UNITED
NATIONS

A

General Assembly

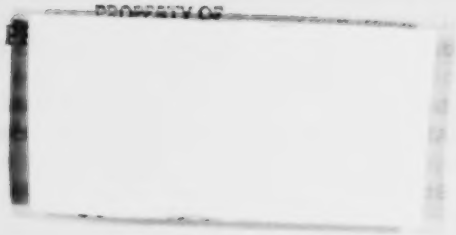
Distr.
GENERAL

A/AC.96/848
27 July 1995

Original: ENGLISH

EXECUTIVE COMMITTEE OF THE
HIGH COMMISSIONER'S PROGRAMME

Forty-sixth session



# VOLUNTARY FUNDS ADMINISTERED BY THE UNITED NATIONS HIGH COMMISSIONER FOR REFUGEES

## Accounts for the year 1994

(submitted by the High Commissioner)

GE.95-02334

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## AUDIT OPINION

We have examined the following appended financial statements numbered 1 to 4, properly identified, and schedules, numbered 1 to 10, Appendix 1 and the supporting explanatory notes of the voluntary funds administered by the United Nations High Commissioner for Refugees for the financial period ended 31 December 1994, in accordance with the Common Auditing Standards of the Panel of External Auditors of the United Nations, the specialized agencies and the International Atomic Energy Agency. Our examination included a general review of the accounting procedures and such tests of the accounting records and other supporting evidence as we considered necessary in the cirumstances.

As a result of our examination, we are of the opinion that the financial statements present fairly the financial position of the Organization as at 31 December 1994 and the results of the operators for the financial period then ended and that they were prepared in accordance with the stated accounting policies, which were applied on a basis consistent with that of the preceding financial period; and that the transactions were in accordance with the Financial Regulations and legislative authority.

In accordance with our usual practice, we have issued a long form report on our audit of the financial statements of the voluntary funds administered by the United Nations High Commissioner for Refugees as provided for in the Financial Regulations.

Codanda Ganapathi Somiah
Comptroller and Auditor General of India

Sir John Bourn
Comptroller and Auditor General
of the United Kingdom of Great Britain
and Northern Ireland

Osei Tutu Prempeh
Auditor-General of Ghana

28 June 1995

## SUMMARY OF BASIC ACCOUNTING POLICIES

## (APPLICABLE TO THE VOLUNTARY FUNDS ADMINISTERED BY THE UNITED NATIONS HIGH COMMISSIONER FOR REFUGEES)

### SIGNIFICANT ACCOUNTING POLICIES

1. The UNHCR voluntary funds accounts are maintained in accordance with the Financial Rules for Voluntary Funds administered by the High Commissioner for Refugees. These financial statements and schedules also conform with the Accounting Standards (General Assembly Document A/48/530 of 29 October 1993).

Accounting period

2. The accounts of UNHCR's voluntary funds cover the 1994 calendar year. They are submitted to the United Nations Board of Auditors and the Executive Committee of the High Commissioner's Programme.

Fund accounting

3. The accounts are maintained on a "fund accounting" basis. Separate funds for general and special purposes are established. Funds at the disposal of the High Commissioner for the purposes falling outside the Annual Programme and Emergency Fund are recorded as trust funds, reserves or special accounts as may be appropriate in accordance with the Financial Rules. Each fund is maintained as a distinct financial and accounting entity with separate self-balancing double-entry group of accounts. Separate financial statements are prepared for each fund or for a group of funds of the same nature.

Write-offs

4. The writing off of losses of cash, property or the book value of accounts receivable, including the conversion of loans into grants, is governed by Financial Rule 10.6. A statement of all amounts written off is submitted to the Board of Auditors with the annual accounts.

Ex-gratia payments

5. The payment of ex-gratia payments is governed by Financial Rule 10.5. A statement of ex-gratia payments, if any, is submitted to the Board of Auditors with the annual accounts.

Accrual basis

6. Financial transactions are recorded in the accounts on an accrual basis. Thus, all firm pledges (except pledges announced in 1994 for the 1995 General Programmes) are recorded as income in 1994, even if they concern programmes whose budgetary period extends into 1995, and therefore may be partially obligated in 1994. "Expenditure" represents the sum of the 1994 project disbursements and unliquidated obligations.

Contributions

7. Cash received for pledges is recorded at the US dollar equivalent calculated at the United Nations operational rate of exchange prevailing on the date of receipt. Pledges unpaid are adjusted to their dollar equivalent calculated at the UN operational rate of exchange prevailing on 31 December of each year.

8. Pledges outstanding for a period exceeding five years are not shown in the accounts but are retained in memorandum records. Exceptionally, an amount of $400,000 pledged in 1988 by AGFUND has been retained in the accounts, Implementation of the project was delayed until 1993; reports have been submitted to AGFUND in 1994 and AGFUND has confirmed that the related contributions will be paid in 1995.

9. Contributions in kind are recorded at the market value of the goods and services at the time the pledge is made. The related obligation and expenditure are recorded at the time the pledge is made. At delivery, the obligation is liquidated and the receivable is correspondingly reduced.

Translation of currency

10. The accounts of UNHCR are presented in United States dollars. Transactions in other currencies are translated into United States dollars at the United Nations' operational rates of exchange prevailing at the time of the transaction. At the year end, cash, investments and sundry accounts receivable in currencies other than United States dollars are translated at the applicable United Nations' rates of exchange. Exchange differences are debited, credited to the General Fund.

Fixed assets

11. Non-expendable property purchased with UNHCR's Voluntary Funds and ownership of which remains vested in UNHCR is charged as expenditure to the appropriate budget accounts in the year of acquisition; it is not included in the balance sheet but is recorded in separate inventories. The inventories are recorded at the US dollar equivalent calculated at the rate of exchange prevailing on the date of purchase.

12. The cost of non-expendable property held as at 31 December 1994 was $80,039,131.

Investments

13. Short-term investments of monies not immediately required are made in accordance with Financial Rule 9.1 and a report on such investments is included in the annual accounts (Schedule 8). Income from investments is credited to the General Fund as provided for in Financial Rule 9.3.

CASH

14. The cash shown represents the net of all cash balances, including funds held in non-convertible currencies.

15. The US dollar equivalent of non-convertible currencies held at 31 December is reported in Schedule 10. Non-convertible currencies included are those listed as non-convertible according to Article VIII in the IMF publication "Exchange Arrangements and Exchange Restrictions" (1994). Non-resident accounts in these currencies have been considered convertible for purposes of this schedule.

**UNITED NATIONS HIGH COMMISSIONER FOR REFUGEES**
**BALANCE SHEET as at 31 December 1994**
**(in thousands of United States Dollars)**

Statement 1

| 1993 | ASSETS | | 1994 |
|---|---|---|---|
| 26,305 | Cash - in hand and at banks | 20,239 | |
| 806 | - in transit | 2,193 | |
| 27,111 | | | 22,432 |
| 340,415 | Short-term Investments | | 263,346 |
| | Accounts Receivable | | |
| 437,244 | Governmental & Other Pledges | 356,583 | |
| 671 | Private Pledges | 668 | |
| 603 | Accrued Interest | 2,256 | |
| 3,186 | Due from UNOG | 4,514 | |
| -- | Due from UNDP | 157 | |
| 1,504 | Due from Implementing Agencies | 668 | |
| 6,758 | Other Receivables | 7,172 | |
| 449,966 | | | 371,918 |
| | Loans & Long-term Receivables | | |
| 2,294 | Loans to/on behalf of Refugees | 2,295 | |
| 17 | Long-term Receivables | 18 | |
| 2,311 | | 2,313 | |
| | LESS: Contingency for Loans & | | |
| (2,311) | Long-term Receivables | (2,313) | |
| -- | | | -- |
| -- | Deferred Expenditure | | 116 |
| 817,492 | Total Assets | | 657,804 |

| 1993 | LIABILITIES | | 1994 |
|---|---|---|---|
| 471,838 | Obligations for Projects | 288,734 | |
| 280 | Letters of Credit | 280 | |
| 313 | Advance Contributions | 2,630 | |
| 6,187 | Other Payables | 2,088 | |
| 65 | Due to UNDP | -- | |
| 478,683 | | | 293,932 |
| | BALANCES/RESERVES | | |
| | Working Capital | | |
| 50,000 | and Guarantee Fund | | 50,000 |
| | General Programmes | | |
| 47,360 | Annual Programme | 48,233 | |
| 8,000 | Emergency Fund | 8,000 | |
| 55,360 | | | 56,233 |
| | Special Programmes | | |
| 238 | Education Account | 575 | |
| 561 | Staff Housing Fund | 568 | |
| -- | Income Generating Activities | 1,017 | |
| 799 | | | 2,160 |
| 232,650 | Other Special Programmes | | 255,479 |
| 817,492 | Total Liabilities | | 657,804 |

Certified by :

Lynn Wallis
Controller
Division of Controller & Management Services

Approved by :

Sadako Ogata
United Nations
High Commissioner for Refugees

# INCOME AND EXPENDITURE
## FOR ALL FUNDS - CASH AND KIND
for the period ending 31/12/94
(in thousands of United States Dollars)

Statement 2

| | Working Capital and Guarantee Fund | GENERAL PROGRAMMES | | SPECIAL PROGRAMMES # | | | | Total 1994 | Total 1993 |
|---|---|---|---|---|---|---|---|---|---|
| | | Annual Programme | Emergency Fund | Refugee Education Account | Staff Housing Revolving Fund | Income Generating Activities | Other Special Programmes ## | | |
| **Balances/Reserves at 01 January 1994** | 50,000 | 47,360 | 8,000 | 238 | 561 | | 232,650 | 338,809 | 299,283 |
| **INCOME** | | | | | | | | | |
| **Contributions** | | | | | | | | | |
| Governmental | | 382,618 | 7,119 | 1,114 | | | 480,982 | 791,833 | 992,417 |
| Inter-Governmental | | 16,518 | 712 | | | | 217,426 | 234,656 | 165,428 |
| Non-Governmental/Private | | 2,702 | 1 | 10 | | | 26,360 | 29,073 | 36,953 |
| **Other Income** | | | | | | | | | |
| Interest, Charges, and Exchange diff. | 14,494 | 12,503 | | | | | | 26,997 | 19,865 |
| Loan Repayments and Misc.Income | 204 | 6,241 | 4 | | 80 | 6,945 | 376 | 13,850 | 6,763 |
| Cancellations of Obligations | | 22,047 | 963 | 943 | 12 | | 98,221 | 122,186 | 127,938 |
| Refunds from Agencies and Adjustments | | 6,600 | 244 | 96 | 17 | | 32,744 | 39,701 | 15,820 |
| Adj.of Contributions/Refunds to Donors | | (879) | (17) | | | | (65,543) | (66,439) | (18,564) |
| Write-offs | | (32) | | | | | | (32) | (63) |
| Total Income | 14,698 | 368,318 | 9,026 | 2,163 | 109 | 6,945 | 790,566 | 1,191,825 | 1,346,557 |
| **Transfers between Funds/Reserves** | (14,698) | 3,752 | 10,474 | | 550 | (1,579) | 1,501 | | |
| **Total Funds Available** | 50,000 | 419,430 | 27,500 | 2,401 | 1,220 | 5,366 | 1,024,717 | 1,530,634 | 1,645,840 |
| **EXPENDITURE** | | | | | | | | | |
| **Obligations incurred for:** | | | | | | | | | |
| Operations | | 342,727 | 19,500 | 1,826 | | 788 | 734,187 | 1,099,020 | 1,239,674 |
| Programme Support and Administration | | 28,470 | | | 652 | | 35,051 | 64,173 | 63,228 |
| Other Expenditure | | | | | | 3,569 | | 3,569 | 4,129 |
| Total Expenditure | | 371,197 | 19,500 | 1,826 | 652 | 4,349 | 769,238 | 1,166,762 | 1,307,031 |
| **Balances/Reserves as at 31 December 1994** | 50,000 | 48,233 | 8,000 | 575 | 568 | 1,017 | 255,479 | 363,872 | 338,809 |

\# including all Trust Funds and Special Accounts
## for breakdown by Programmes see Annex to Statement 2

# INCOME AND EXPENDITURE
## FOR ALL FUNDS - CASH AND KIND
for the period ending 31/12/94
(in thousands of United States Dollars)

| | Afghan Repatriation | Kampuchean Returnees | Mozambican Returnees | Emergency Operation Horn of Africa | Cyprus Operation | Liberian Repatriation | Comprehensive Plan of Action for Indo-Chinese Refugees a) |
|---|---|---|---|---|---|---|---|
| **Balances/Reserves at 01 January 1994** | 7,111 | 1,400 | 13,057 | 22,745 | 3,886 | 570 | 18,444 |
| **INCOME** | | | | | | | |
| **Contributions** | | | | | | | |
| Governmental | 13,514 | 500 | 51,756 | 8,300 | 20,000 | 2,827 | 37,960 |
| Inter-Governmental | 3,888 | | 2,559 | 8 | | | 3,929 |
| Non-Governmental/Private | | 17 | 22 | 257 | | | 149 |
| **Other Income** | | | | | | | |
| Loan Repayments and Misc.Income | 11 | | 3 | 1 | | | |
| Cancellations of Obligations | 678 | 1,019 | 7,359 | 4,198 | 21 | | 1,163 |
| Refunds from Agencies and Adjustments | 67 | 403 | 566 | 178 | 4 | | 669 |
| Adj.of Contributions/Refunds to Donors | (476) | (14) | | | | | (51) |
| Write-offs | | | | | | | |
| Total Income | 17,682 | 1,925 | 62,265 | 12,942 | 20,025 | 2,827 | 43,819 |
| Transfers between Funds/Reserves | | 171 | (391) | (28) | | | |
| Total Funds Available | 24,793 | 3,496 | 74,931 | 35,667 | 23,111 | 3,397 | 62,263 |
| **EXPENDITURE** | | | | | | | |
| **Obligations incurred for:** | | | | | | | |
| Operations | 14,532 | 2,136 | 62,855 | 22,365 | 12,550 | 2,681 | 49,444 |
| Programme Support and Administration | 1,485 | 712 | 4,322 | 2,484 | 165 | 582 | 1,335 |
| Total Expenditure | 16,017 | 2,848 | 67,177 | 24,849 | 12,715 | 3,263 | 50,779 |
| **Balances/Reserves as at 31 December 1994** | 8,776 | 648 | 7,754 | 10,818 | 10,396 | 134 | 11,484 |

a) Including Orderly Departure from Viet Nam

**INCOME AND EXPENDITURE**
**FOR ALL FUNDS - CASH AND KIND**
**for the period ending 31/12/94**
**(in thousands of United States Dollars)**

| | Humanitarian Assistance in Yugoslavia | Burundi and Rwanda Emergency Operation | Angolan Repatriation Operation | Other Trust Funds b) | | Total Special Programmes 1994 | Total Special Programmes 1993 |
|---|---|---|---|---|---|---|---|
| | | | | Cash | Kind | | |
| **Balances/Reserves at 01 January 1994** | 80,025 | 10,825 | 2,047 | 73,340 | | 232,650 | 177,294 |
| **INCOME** | | | | | | | |
| **Contributions** | | | | | | | |
| Governmental | 140,579 | 131,976 | | 67,549 | 6,021 | 480,982 | 707,292 |
| Inter-Governmental | 69,115 | 111,036 | 2,090 | 16,318 | 8,483 | 217,426 | 140,723 |
| Non Governmental/Private | 4,621 | 18,079 | | 3,126 | 89 | 26,360 | 34,698 |
| **Other Income** | | | | | | | |
| Loan Repayments and Misc.Income | 128 | | | 233 | | 376 | 4,374 |
| Cancellations of Obligations | 53,440 | 181 | 856 | 10,149 | 19,157 | 98,221 | 93,355 |
| Refunds from Agencies and Adjustments | 28,426 | | (1) | 2,432 | | 32,744 | 8,776 |
| Adj.of Contributions/Refunds to Donors | (33,902) | (5,160) | (185) | (6,598) | (19,157) | (65,543) | (15,332) |
| Write-offs | | | | | | | (6) |
| Total Income | 262,407 | 256,112 | 2,760 | 93,209 | 14,593 | 790,566 | 973,880 |
| Transfers between Funds/Reserves | (2,412) | (1,072) | | 5,225 | | 1,501 | (7,375) |
| Total Funds Available | 340,020 | 265,865 | 4,807 | 171,774 | 14,593 | 1,024,717 | 1,143,799 |
| **EXPENDITURE** | | | | | | | |
| **Obligations incurred for:** | | | | | | | |
| Operations | 233,923 | 238,368 | 3,275 | 77,465 | 14,593 | 734,187 | 899,999 |
| Programme Support and Administration | 10,467 | 1,777 | 371 | 11,351 | | 35,051 | 7,021 |
| Other Expenditure | | | | | | | 4,129 |
| Total Expenditure | 244,390 | 240,145 | 3,646 | 88,816 | 14,593 | 769,238 | 911,149 |
| **Balances/Reserves as at 31 December 1994** | 95,630 | 25,720 | 1,161 | 82,958 | | 255,479 | 232,650 |

b) Breakdown of 1994 contributions by donor is provided in Schedule 1 and breakdown by location in Schedule 5

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## STATUS OF OBLIGATIONS
as at 31/12/94
(in thousands of United States Dollars)

Statement 3

| | Current Year | | | Prior Years | | | | |
|---|---|---|---|---|---|---|---|---|
| | Incurred in 1994 | Payments/ Deliveries | Outstanding | Unliquid-ated 1.1.94 | Payments/ Deliveries | Cancellations | Outstanding | Total Outstanding |
| **GENERAL PROGRAMMES** | | | | | | | | |
| Annual Programme | 371,197 | 317,230 | 53,967 | 59,142 | 36,073 | 22,047 | 1,022 | 54,989 |
| Emergency Fund | 19,500 | 16,438 | 3,062 | 6,248 | 5,014 | 963 | 271 | 3,333 |
| Total General Programmes | 390,697 | 333,668 | 57,029 | 65,390 | 41,087 | 23,010 | 1,293 | 58,322 |
| **SPECIAL PROGRAMMES** | | | | | | | | |
| **Special accounts** | | | | | | | | |
| Education Account | 1,826 | 605 | 1,221 | 2,065 | 1,119 | 943 | 3 | 1,224 |
| Staff Housing Revolving Fund | 652 | 414 | 238 | 16 | 4 | 12 | | 238 |
| Income Generating Activities | 780 | 568 | 212 | | | | | 212 |
| Total Special Accounts | 3,258 | 1,587 | 1,671 | 2,081 | 1,123 | 955 | 3 | 1,674 |
| **Other Special Programmes** | | | | | | | | |
| Afghan Repatriation Programme | 16,017 | 14,448 | 1,569 | 2,016 | 1,338 | 678 | | 1,569 |
| Cambodian Returnees | 2,848 | 2,619 | 229 | 1,716 | 697 | 1,019 | | 229 |
| Mozambican Returnees | 67,177 | 57,614 | 9,563 | 15,694 | 8,335 | 7,359 | | 9,563 |
| Emergency Op. in the Horn of Africa | 24,849 | 17,540 | 7,309 | 19,523 | 12,672 | 4,198 | 2,653 | 9,962 |
| Cyprus Operation | 12,715 | 6,332 | 6,383 | 5,554 | 4,782 | 21 | 751 | 7,134 |
| C.P.A. for Indo-Chinese Refugees | 50,779 | 42,754 | 8,025 | 6,611 | 5,448 | 1,163 | | 8,025 |
| Humanitarian Asst. to ex-Yugoslavia | 244,390 | 204,444 | 39,946 | 248,845 | 153,033 | 53,440 | 42,372 | 82,318 |
| Burundi & Rwanda Emerg. Oper. | 240,145 | 182,013 | 58,132 | 8,256 | 8,075 | 181 | | 58,132 |
| Angolan Repatriation Operation | 3,646 | 3,406 | 240 | 2,016 | 1,160 | 856 | | 240 |
| Repatriation to Liberia | 3,263 | 2,726 | 537 | | | | | 537 |
| Other Trust Funds | 103,409 | 72,831 | 30,578 | 94,136 | 44,379 | 29,306 | 20,451 | 51,029 |
| Total Other Special Programmes | 769,238 | 606,727 | 162,511 | 404,367 | 239,919 | 98,221 | 66,227 | 228,738 |
| Grand Total | 1,163,193 | 941,982 | 221,211 | 471,838 | 282,129 | 122,186 | 67,523 | 288,734 a) |

a) including contributions in kind to the value of US$ 89,067 which will be reported as delivered upon formal confirmation of receipt.

**STATEMENT OF CASH FLOW**
**for the period ending 31/12/94**
**(in thousands of United States Dollars)**

**Statement 4**

| CASH FLOWS FROM OPERATING ACTIVITIES : | 1994 | 1993 |
|---|---|---|
| Net Excess (Shortfall) over Expenditure | 25,063 | 39,526 |
| (Increase) Decrease in Contributions Receivable | 80,752 | (104,103) |
| (Increase) Decrease in Other Accounts Receivable | (1,044) | (2,109) |
| (Increase) Decrease in Other Assets | (1,769) | 1,012 |
| Increase (Decrease) in Payments or Contributions Received in Advance | 2,517 | (817) |
| Increase (Decrease) in Accounts Payable | (4,163) | (943) |
| Increase (Decrease) in Unliquidated Obligations | (183,104) | 69,859 |
| Less: Interest Income Received | (14,494) | (12,582) |
| Currency Exchange Adjustments | (12,503) | (7,283) |
| NET CASH FROM OPERATING ACTIVITIES | (108,745) | (17,440) |
| **CASH FLOWS FROM INVESTING AND FINANCING ACTIVITIES :** | | |
| (Increase) Decrease in Investments | 77,069 | 3,434 |
| Interest Income Received | 14,494 | 12,582 |
| Currency Exchange Adjustments | 12,503 | 7,283 |
| NET CASH FROM INVESTING AND FINANCING ACTIVITIES | 104,066 | 23,299 |
| NET INCREASE (DECREASE) IN CASH AND TERM DEPOSITS | (4,679) | 5,859 |
| CASH AND TERM DEPOSITS AT BEGINNING OF PERIOD | 27,111 | 21,252 |
| CASH AND TERM DEPOSITS AT END OF PERIOD | 22,432 | 27,111 |

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**Contributions - All Funds**
**as at 31/12/94**
**(in United States Dollars)**

Schedule 1
Report 1
Page 1

| Fund | <----------CASH----------> Outstanding Pledges | Paid | <----------KIND----------> Outstanding Pledges | Delivered | Total |
|---|---|---|---|---|---|
| Annual Programme | 53,458,979 | 268,379,647 | | | 321,838,626 |
| Emergency Fund | 2,806,075 | 5,026,032 | | | 7,832,107 |
| Education Account | | 1,124,532 | | | 1,124,532 |
| Afghan Repatriation | 4,903,880 | 12,497,568 | | | 17,401,448 |
| Cambodian Returnees | | 517,199 | | | 517,199 |
| Mozambican Returnees | 10,026,312 | 44,310,812 | | | 54,337,124 |
| Emerg. Horn Africa | 1,869,805 | 6,694,823 | | | 8,564,628 |
| Cyprus Operation | 17,000,000 | 3,000,000 | | | 20,000,000 |
| C.P.A. Indo-Chinese | 10,442,427 | 31,594,984 | | | 42,037,411 |
| Asst. ex-Yugoslavia | 74,336,312 | 117,573,631 | 13,329,528 | 9,075,453 | 214,314,924 |
| Bdi & Rwa Emerg Op. | 34,152,614 | 223,589,071 | 2,212,325 | 1,136,817 | 261,090,827 |
| Angola Repatriation | 529,433 | 1,560,746 | | | 2,090,179 |
| Repat. to Liberia | 500,000 | 2,326,721 | | | 2,826,721 |
| Other Trust Funds a) | 22,901,188 | 64,091,962 | 13,299,153 | 1,293,417 | 101,585,720 |
| GRAND TOTAL | 232,927,025 | 782,287,728 | 28,841,006 | 11,505,687 | 1,055,561,446 |

a) For breakdown of contributions to "Other Trust Funds" exceeding US$ 500,000 see Appendix 1

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Contributions - All Funds
as at 31/12/94
(in United States Dollars)

Schedule
Report
Page

| Fund by Donor Type | <----------CASH----------> Outstanding Pledges | Paid | <----------KIND----------> Outstanding Pledges | Delivered | Total |
|---|---|---|---|---|---|
| **Governmental** | | | | | |
| Annual Programme | 44,260,539 | 258,357,873 | | | 302,618,412 |
| Emergency Fund | 2,714,500 | 4,404,194 | | | 7,118,694 |
| Education Account | | 1,114,465 | | | 1,114,465 |
| Afghan Repatriation | 1,240,876 | 12,273,004 | | | 13,513,880 |
| Cambodian Returnees | | 499,716 | | | 499,716 |
| Mozambican Returnees | 9,049,511 | 42,706,903 | | | 51,756,414 |
| Emerg. Horn Africa | 1,869,805 | 6,430,462 | | | 8,300,267 |
| Cyprus Operation | 17,000,000 | 3,000,000 | | | 20,000,000 |
| C.P.A. Indo-Chinese | 6,695,083 | 31,264,240 | | | 37,959,323 |
| Asst. ex-Yugoslavia | 25,422,090 | 93,291,425 | 13,329,528 | 8,536,001 | 140,579,044 |
| Bdi & Rwa Emerg Op. | 9,222,634 | 119,545,011 | 2,075,173 | 1,133,517 | 131,976,335 |
| Repat. to Liberia | 500,000 | 2,326,721 | | | 2,826,721 |
| Other Trust Funds | 12,810,065 | 54,738,620 | 4,835,300 | 1,185,782 | 73,569,767 |
| Total Governmental | 130,785,103 | 629,952,634 | 20,240,001 | 10,855,300 | 791,833,038 |
| **Inter-Governmental** | | | | | |
| Annual Programme | 9,198,440 | 7,320,076 | | | 16,518,516 |
| Emergency Fund | 91,575 | 620,859 | | | 712,434 |
| Afghan Repatriation | 3,663,004 | 224,564 | | | 3,887,568 |
| Mozambican Returnees | 976,801 | 1,581,889 | | | 2,558,690 |
| Emerg. Horn Africa | | 7,636 | | | 7,636 |
| C.P.A. Indo-Chinese | 3,747,344 | 181,575 | | | 3,928,919 |
| Asst. ex-Yugoslavia | 48,914,222 | 20,200,602 | | | 69,114,824 |
| Bdi & Rwa Emerg Op. | 24,929,980 | 86,105,598 | | | 111,035,578 |
| Angola Repatriation | 529,433 | 1,560,746 | | | 2,090,179 |
| Other Trust Funds | 10,091,123 | 6,227,069 | 8,463,853 | 19,123 | 24,801,168 |
| Total Inter-Governmental | 102,141,922 | 124,030,614 | 8,463,853 | 19,123 | 234,655,512 |
| **Non-Governmental/Private** | | | | | |
| Annual Programme | | 2,701,698 | | | 2,701,698 |
| Emergency Fund | | 979 | | | 979 |
| Education Account | | 10,067 | | | 10,067 |
| Cambodian Returnees | | 17,483 | | | 17,483 |
| Mozambican Returnees | | 22,020 | | | 22,020 |
| Emerg. Horn Africa | | 256,725 | | | 256,725 |
| C.P.A. Indo-Chinese | | 149,169 | | | 149,169 |
| Asst. ex-Yugoslavia | | 4,081,604 | | 539,452 | 4,621,056 |
| Bdi & Rwa Emerg Op. | | 17,938,462 | 137,152 | 3,300 | 18,078,914 |
| Other Trust Funds | | 3,126,273 | | 88,512 | 3,214,785 |
| Total Non-Governmental/Private | | 28,304,480 | 137,152 | 631,264 | 29,072,896 |
| GRAND TOTAL | 232,927,025 | 782,287,728 | 28,841,006 | 11,505,687 | 1,055,561,446 |

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Page 3

| Fund by Donor | <----------CASH----------> Outstanding Pledges | Paid | <----------KIND----------> Outstanding Pledges | Delivered | Total |
|---|---|---|---|---|---|
| **Governmental** | | | | | |
| **ALGERIA** | | | | | |
| Annual Programme | | 50,000 | | | 50,000 |
| | | 50,000 | | | 50,000 |
| **AUSTRALIA** | | | | | |
| Annual Programme | | 5,531,915 | | | 5,531,915 |
| Mozambican Returnees | | 236,486 | | | 236,486 |
| Emerg. Horn Africa | | 13,424 | | | 13,424 |
| C.P.A. Indo-Chinese | | 1,027,941 | | | 1,027,941 |
| Asst. ex-Yugoslavia | 229,008 | 960,705 | | | 1,189,713 |
| Bdi & Rwa Emerg Op. | | 1,801,469 | | | 1,801,469 |
| Other Trust Funds | | 741,751 | | | 741,751 |
| | 229,008 | 10,313,691 | | | 10,542,699 |
| **AUSTRIA** | | | | | |
| Annual Programme | | 435,185 | | | 435,185 |
| Emerg. Horn Africa | | 90,090 | | | 90,090 |
| Asst. ex-Yugoslavia | | 341,880 | | | 341,880 |
| Bdi & Rwa Emerg Op. | | 40,984 | | | 40,984 |
| Other Trust Funds | | 49,977 | | | 49,977 |
| | | 958,116 | | | 958,116 |
| **BANGLADESH** | | | | | |
| Asst. ex-Yugoslavia | 100,000 | | | | 100,000 |
| | 100,000 | | | | 100,000 |
| **BELGIUM** | | | | | |
| Annual Programme | 781,250 | | | | 781,250 |
| Bdi & Rwa Emerg Op. | | 468,750 | 310,559 | | 779,309 |
| Other Trust Funds | | 615,217 | 76,687 | | 691,904 |
| | 781,250 | 1,083,967 | 387,246 | | 2,252,463 |
| **BOTSWANA** | | | | | |
| Annual Programme | | 7,822 | | | 7,822 |
| | | 7,822 | | | 7,822 |
| **BRUNEI DARUSSALAM** | | | | | |
| Bdi & Rwa Emerg Op. | | 100,000 | | | 100,000 |
| | | 100,000 | | | 100,000 |

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| Fund by Donor | CASH Outstanding Pledges | CASH Paid | KIND Outstanding Pledges | KIND Delivered | Total |
|---|---|---|---|---|---|
| **Governmental** | | | | | |
| **CANADA** | | | | | |
| Annual Programme | | 13,347,818 | | | 13,347,818 |
| Emergency Fund | | 36,496 | | | 36,496 |
| Afghan Repatriation | 1,240,876 | | | | 1,240,876 |
| Mozambican Returnees | | 1,481,481 | | | 1,481,481 |
| Emerg. Horn Africa | | 289,855 | | | 289,855 |
| C.P.A. Indo-Chinese | | 1,119,403 | | | 1,119,403 |
| Asst. ex-Yugoslavia | 1,459,854 | | | | 1,459,854 |
| Bdi & Rwa Emerg Op. | | 2,536,232 | | | 2,536,232 |
| Other Trust Funds | | 3,940,812 | | | 3,940,812 |
| | 2,700,730 | 22,752,097 | | | 25,452,827 |
| **CHILE** | | | | | |
| Annual Programme | | 40,000 | | | 40,000 |
| | | 40,000 | | | 40,000 |
| **CHINA** | | | | | |
| Annual Programme | | 250,000 | | | 250,000 |
| Other Trust Funds | | | | 298,851 | 298,851 |
| | | 250,000 | | 298,851 | 548,851 |
| **COLOMBIA** | | | | | |
| Annual Programme | | 18,995 | | | 18,995 |
| | | 18,995 | | | 18,995 |
| **COSTA RICA** | | | | | |
| Annual Programme | | 11,846 | | | 11,846 |
| | | 11,846 | | | 11,846 |
| **CYPRUS** | | | | | |
| Annual Programme | | 5,857 | | | 5,857 |
| C.P.A. Indo-Chinese | | 1,000 | | | 1,000 |
| Other Trust Funds | | 3,000 | | | 3,000 |
| | | 9,857 | | | 9,857 |
| **CZECH REPUBLIC** | | | | | |
| Asst. ex-Yugoslavia | | 100,000 | | | 100,000 |
| | | 100,000 | | | 100,000 |

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| Fund by Donor | <----------CASH----------> Outstanding Pledges | Paid | <----------KIND----------> Outstanding Pledges | Delivered | Total |
|---|---|---|---|---|---|
| **Governmental** | | | | | |
| **DENMARK** | | | | | |
| Annual Programme | | 17,820,642 | | | 17,820,642 |
| Afghan Repatriation | | 1,622,146 | | | 1,622,146 |
| Mozambican Returnees | | 2,273,374 | | | 2,273,374 |
| Emerg. Horn Africa | | 1,136,687 | | | 1,136,687 |
| C.P.A. Indo-Chinese | | 163,399 | | | 163,399 |
| Asst. ex-Yugoslavia | | 7,614,262 | 44,538 | 805,153 | 8,463,953 |
| Bdi & Rwa Emerg Op. | | 2,275,741 | 973,288 | 803,082 | 4,052,111 |
| Other Trust Funds | | 3,023,026 | | | 3,023,026 |
| | | 35,929,277 | 1,017,826 | 1,608,235 | 38,555,338 |
| **DJIBOUTI** | | | | | |
| Annual Programme | 1,000 | | | | 1,000 |
| | 1,000 | | | | 1,000 |
| **DOMINICAN REPUBLIC** | | | | | |
| Annual Programme | | 500 | | | 500 |
| | | 500 | | | 500 |
| **FEDERATED STATES OF MICRONESIA** | | | | | |
| Annual Programme | | 2,000 | | | 2,000 |
| | | 2,000 | | | 2,000 |
| **FINLAND** | | | | | |
| Annual Programme | | 5,370,762 | | | 5,370,762 |
| Afghan Repatriation | | 414,353 | | | 414,353 |
| Mozambican Returnees | | 1,056,992 | | | 1,056,992 |
| Emerg. Horn Africa | | 855,116 | | | 855,116 |
| Asst. ex-Yugoslavia | 176,976 | 245,705 | | 1,532,944 | 1,955,625 |
| Bdi & Rwa Emerg Op. | | 684,905 | 99,173 | | 784,078 |
| Other Trust Funds | | 1,043,987 | 224,490 | | 1,268,477 |
| | 176,976 | 9,671,820 | 323,663 | 1,532,944 | 11,705,403 |
| **FRANCE** | | | | | |
| Annual Programme | | 4,567,065 | | | 4,567,065 |
| Emergency Fund | 214,500 | | | | 214,500 |
| Afghan Repatriation | | 564,728 | | | 564,728 |
| Mozambican Returnees | | 175,131 | | | 175,131 |
| Emerg. Horn Africa | | 434,321 | | | 434,321 |
| C.P.A. Indo-Chinese | | 87,566 | | | 87,566 |
| Asst. ex-Yugoslavia | | 875,657 | | 2,918,070 | 3,793,727 |
| Bdi & Rwa Emerg Op. | | 1,244,337 | | 130,435 | 1,374,772 |
| Repat. to Liberia | | 175,131 | | | 175,131 |
| Other Trust Funds | | 1,807,548 | | | 1,807,548 |
| | 214,500 | 9,931,484 | | 3,048,505 | 13,194,489 |

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| Fund by Donor | CASH Outstanding Pledges | CASH Paid | KIND Outstanding Pledges | KIND Delivered | Total |
|---|---|---|---|---|---|
| **Governmental** | | | | | |
| **GERMANY** | | | | | |
| Annual Programme | | 4,810,308 | | | 4,810,308 |
| Cambodian Returnees | | 126,582 | | | 126,582 |
| Mozambican Returnees | | 189,873 | | | 189,873 |
| Asst. ex-Yugoslavia | | 3,565,142 | | | 3,565,142 |
| Bdi & Rwa Emerg Op. | | 848,485 | | | 848,485 |
| Other Trust Funds | | 5,387,077 | | | 5,387,077 |
| | | 14,927,467 | | | 14,927,467 |
| **GREECE** | | | | | |
| Annual Programme | | 270,000 | | | 270,000 |
| Mozambican Returnees | | 10,000 | | | 10,000 |
| Bdi & Rwa Emerg Op. | | 63,112 | | | 63,112 |
| | | 343,112 | | | 343,112 |
| **HOLY SEE** | | | | | |
| Annual Programme | | 10,000 | | | 10,000 |
| | | 10,000 | | | 10,000 |
| **HUNGARY** | | | | | |
| Annual Programme | | 20,000 | | | 20,000 |
| | | 20,000 | | | 20,000 |
| **ICELAND** | | | | | |
| Bdi & Rwa Emerg Op. | | 56,000 | | | 56,000 |
| | | 56,000 | | | 56,000 |
| **INDIA** | | | | | |
| Annual Programme | | 6,410 | | | 6,410 |
| | | 6,410 | | | 6,410 |
| **INDONESIA** | | | | | |
| Annual Programme | | 4,000 | | | 4,000 |
| Afghan Repatriation | | 30,000 | | | 30,000 |
| Emerg. Horn Africa | | 25,000 | | | 25,000 |
| Asst. ex-Yugoslavia | | 30,000 | | | 30,000 |
| Bdi & Rwa Emerg Op.. | | 75,000 | | | 75,000 |
| Other Trust Funds | | 45,000 | | | 45,000 |
| | | 209,000 | | | 209,000 |
| **IRELAND** | | | | | |
| Annual Programme | | 1,248,800 | | | 1,248,800 |
| Asst. ex-Yugoslavia | | 10,061 | | | 10,061 |
| Bdi & Rwa Emerg Op. | | 1,078,538 | | | 1,078,538 |
| | | 2,337,399 | | | 2,337,399 |

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| Fund by Donor | CASH Outstanding Pledges | CASH Paid | KIND Outstanding Pledges | KIND Delivered | Total |
|---|---|---|---|---|---|
| **Governmental** | | | | | |
| ISRAEL | | | | | |
| Annual Programme | | 78,455 | | | 78,455 |
| | | 78,455 | | | 78,455 |
| ITALY | | | | | |
| Annual Programme | | 7,861,635 | | | 7,861,635 |
| Education Account | | 314,465 | | | 314,465 |
| Mozambican Returnees | | 1,898,734 | | | 1,898,734 |
| Asst. ex-Yugoslavia | | 2,795,031 | | 424,118 | 3,219,149 |
| Bdi & Rwa Emerg Op. | | 892,621 | | | 892,621 |
| Other Trust Funds | 304,647 | | | | 304,647 |
| | 304,647 | 13,762,486 | | 424,118 | 14,491,251 |
| JAPAN | | | | | |
| Annual Programme | 12,850,000 | 7,500,000 | | | 20,350,000 |
| Emergency Fund | 2,500,000 | | | | 2,500,000 |
| Mozambican Returnees | 8,000,000 | | | | 8,000,000 |
| Emerg. Horn Africa | 1,500,000 | | | | 1,500,000 |
| C.P.A. Indo-Chinese | | 12,000,000 | | | 12,000,000 |
| Asst. ex-Yugoslavia | 20,000,000 | 5,000,000 | | | 25,000,000 |
| Bdi & Rwa Emerg Op. | 8,300,000 | 25,500,000 | | | 33,800,000 |
| Repat. to Liberia | 500,000 | | | | 500,000 |
| Other Trust Funds | 9,650,000 | 1,409,409 | | | 11,059,409 |
| | 63,300,000 | 51,409,409 | | | 114,709,409 |
| KOREA, Republic of | | | | | |
| Annual Programme | | 100,000 | | | 100,000 |
| Bdi & Rwa Emerg Op. | | 100,000 | 292,000 | | 392,000 |
| Other Trust Funds | 50,000 | 50,000 | | | 100,000 |
| | 50,000 | 250,000 | 292,000 | | 592,000 |
| LAO PEOPLE'S DEMOCRATIC REPUBLIC | | | | | |
| Annual Programme | | 6,000 | | | 6,000 |
| | | 6,000 | | | 6,000 |
| LIBYAN ARAB JAMAHIRIYA | | | | | |
| Annual Programme | 10,000 | | | | 10,000 |
| | 10,000 | | | | 10,000 |
| LIECHTENSTEIN | | | | | |
| Bdi & Rwa Emerg Op. | | 37,879 | | | 37,879 |
| | | 37,879 | | | 37,879 |
| LUXEMBOURG | | | | | |
| Annual Programme | | 46,875 | | | 46,875 |
| Mozambican Returnees | 125,000 | | | | 125,000 |
| Bdi & Rwa Emerg Op. | | 147,493 | | | 147,493 |
| Other Trust Funds | | 89,272 | | | 89,272 |
| | 125,000 | 283,640 | | | 408,640 |

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| Fund by Donor | CASH Outstanding Pledges | CASH Paid | KIND Outstanding Pledges | KIND Delivered | Total |
|---|---|---|---|---|---|
| **Governmental** | | | | | |
| **MALAYSIA** | | | | | |
| Annual Programme | | 20,000 | | | 20,000 |
| | | 20,000 | | | 20,000 |
| **MALTA** | | | | | |
| Annual Programme | | 1,962 | | | 1,962 |
| | | 1,962 | | | 1,962 |
| **MEXICO** | | | | | |
| Annual Programme | | 100,000 | | | 100,000 |
| | | 100,000 | | | 100,000 |
| **MONACO** | | | | | |
| Annual Programme | | 6,357 | | | 6,357 |
| Bdi & Rwa Emerg Op. | | 30,000 | | | 30,000 |
| | | 36,357 | | | 36,357 |
| **MOROCCO** | | | | | |
| Annual Programme | | 15,000 | | | 15,000 |
| | | 15,000 | | | 15,000 |
| **NETHERLANDS** | | | | | |
| Annual Programme | | 29,804,054 | | | 29,804,054 |
| Emergency Fund | | 2,171,429 | | | 2,171,429 |
| Education Account | | 200,000 | | | 200,000 |
| Mozambican Returnees | | 5,505,953 | | | 5,505,953 |
| Asst. ex-Yugoslavia | | 12,080,305 | | | 12,080,305 |
| Bdi & Rwa Emerg Op. | | 8,133,408 | | | 8,133,408 |
| Other Trust Funds | 571,429 | 1,791,953 | | | 2,363,382 |
| | 571,429 | 59,687,102 | | | 60,258,531 |
| **NEW ZEALAND** | | | | | |
| Annual Programme | | 361,500 | | | 361,500 |
| Bdi & Rwa Emerg Op. | | 201,505 | | | 201,505 |
| | | 563,005 | | | 563,005 |
| **NORWAY** | | | | | |
| Annual Programme | | 18,648,383 | | | 18,648,383 |
| Afghan Repatriation | | 471,471 | | | 471,471 |
| Mozambican Returnees | | 3,241,421 | | | 3,241,421 |
| C.P.A. Indo-Chinese | | 349,650 | | | 349,650 |
| Asst. ex-Yugoslavia | | 3,596,396 | 13,284,990 | 841,209 | 17,722,595 |
| Bdi & Rwa Emerg Op. | | 504,696 | 400,153 | | 904,849 |
| Other Trust Funds | | 3,435,702 | 382,316 | 215,831 | 4,033,849 |
| | | 30,247,719 | 14,067,459 | 1,057,040 | 45,372,218 |

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| Fund by Donor | CASH Outstanding Pledges | CASH Paid | KIND Outstanding Pledges | KIND Delivered | Total |
|---|---|---|---|---|---|
| **Governmental** | | | | | |
| **OMAN** | | | | | |
| Annual Programme | | 4,000 | | | 4,000 |
| Bdi & Rwa Emerg Op. | | 50,000 | | | 50,000 |
| | | 54,000 | | | 54,000 |
| **PANAMA** | | | | | |
| Annual Programme | | 500 | | | 500 |
| | | 500 | | | 500 |
| **PHILIPPINES** | | | | | |
| Annual Programme | | 2,681 | | | 2,681 |
| | | 2,681 | | | 2,681 |
| **PORTUGAL** | | | | | |
| Annual Programme | | 300,000 | | | 300,000 |
| Asst. ex-Yugoslavia | | 140,000 | | | 140,000 |
| | | 440,000 | | | 440,000 |
| **RUSSIAN FEDERATION** | | | | | |
| Asst. ex-Yugoslavia | | | | 192,000 | 192,000 |
| Bdi & Rwa Emerg Op. | | | | 200,000 | 200,000 |
| Other Trust Funds | | | | 671,100 | 671,100 |
| | | | | 1,063,100 | 1,063,100 |
| **SAN MARINO** | | | | | |
| Annual Programme | | 6,132 | | | 6,132 |
| Bdi & Rwa Emerg Op. | | 12,591 | | | 12,591 |
| | | 18,723 | | | 18,723 |
| **SPAIN** | | | | | |
| Annual Programme | | 1,594,731 | | | 1,594,731 |
| Asst. ex-Yugoslavia | | 27,837 | | | 27,837 |
| Bdi & Rwa Emerg Op. | 500,000 | | | | 500,000 |
| Other Trust Funds | 57,692 | 255,027 | | | 312,719 |
| | 557,692 | 1,877,595 | | | 2,435,287 |
| **SUDAN** | | | | | |
| Annual Programme | | 2,326 | | | 2,326 |
| | | 2,326 | | | 2,326 |

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| Fund by Donor | CASH Outstanding Pledges | CASH Paid | KIND Outstanding Pledges | KIND Delivered | Tota |
|---|---|---|---|---|---|
| **Governmental** | | | | | |
| **SWEDEN** | | | | | |
| Annual Programme | 30,618,289 | 10,943,363 | | | 41,561,65 |
| Emergency Fund | | 250,000 | | | 250,00 |
| Education Account | | 600,000 | | | 600,00 |
| Afghan Repatriation | | 1,909,091 | | | 1,909,09 |
| Mozambican Returnees | 924,511 | 2,468,707 | | | 3,393,21 |
| Emerg. Horn Africa | 369,805 | 1,180,990 | | | 1,550,79 |
| C.P.A. Indo-Chinese | 147,922 | 387,005 | | | 534,92 |
| Asst. ex-Yugoslavia | 2,698,676 | 8,069,974 | | 1,822,507 | 12,591,15 |
| Bdi & Rwa Emerg Op. | 422,634 | 3,586,742 | | | 4,009,37 |
| Repat. to Liberia | | 653,441 | | | 653,44 |
| Other Trust Funds | 1,689,024 | 10,375,660 | 4,151,807 | | 16,216,49 |
| | 36,870,861 | 40,424,973 | 4,151,807 | 1,822,507 | 83,270,14 |
| **SWITZERLAND** | | | | | |
| Annual Programme | | 8,449,884 | | | 8,449,88 |
| Mozambican Returnees | | 1,398,602 | | | 1,398,60 |
| Emerg. Horn Africa | | 1,509,456 | | | 1,509,45 |
| C.P.A. Indo-Chinese | | 902,256 | | | 902,25 |
| Asst. ex-Yugoslavia | 757,576 | 775,183 | | | 1,532,75 |
| Bdi & Rwa Emerg Op. | | 4,633,557 | | | 4,633,55 |
| Repat. to Liberia | | 751,880 | | | 751,88 |
| Other Trust Funds | 477,273 | 1,638,436 | | | 2,115,70 |
| | 1,234,849 | 20,059,254 | | | 21,294,10 |
| **THAILAND** | | | | | |
| Annual Programme | | 15,000 | | | 15,00 |
| Other Trust Funds | 10,000 | | | | 10,00 |
| | 10,000 | 15,000 | | | 25,00 |
| **TUNISIA** | | | | | |
| Annual Programme | | 5,155 | | | 5,15 |
| | | 5,155 | | | 5,15 |
| **TURKEY** | | | | | |
| Annual Programme | | 145,000 | | | 145,00 |
| Asst. ex-Yugoslavia | | 800,000 | | | 800,00 |
| Other Trust Funds | | 5,000 | | | 5,00 |
| | | 950,000 | | | 950,00 |
| **UNITED ARAB EMIRATES** | | | | | |
| Annual Programme | | 350,000 | | | 350,00 |
| | | 350,000 | | | 350,00 |

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| Fund by Donor | CASH Outstanding Pledges | CASH Paid | KIND Outstanding Pledges | KIND Delivered | Total |
|---|---|---|---|---|---|
| **Governmental** | | | | | |
| UNITED KINGDOM | | | | | |
| Annual Programme | | 21,676,772 | | | 21,676,772 |
| Emergency Fund | | 746,269 | | | 746,269 |
| Afghan Repatriation | | 4,261,215 | | | 4,261,215 |
| Cambodian Returnees | | 373,134 | | | 373,134 |
| Mozambican Returnees | | 5,970,149 | | | 5,970,149 |
| Emerg. Horn Africa | | 895,523 | | | 895,523 |
| C.P.A. Indo-Chinese | 6,547,161 | 3,226,020 | | | 9,773,181 |
| Asst. ex-Yugoslavia | | 17,727,761 | | | 17,727,761 |
| Bdi & Rwa Emerg Op. | | 2,675,841 | | | 2,675,841 |
| Repat. to Liberia | | 746,269 | | | 746,269 |
| Other Trust Funds | | 3,318,282 | | | 3,318,282 |
| | 6,547,161 | 61,617,235 | | | 68,164,396 |
| UNITED STATES | | | | | |
| Annual Programme | | 96,476,183 | | | 96,476,183 |
| Emergency Fund | | 1,200,000 | | | 1,200,000 |
| Afghan Repatriation | | 3,000,000 | | | 3,000,000 |
| Mozambican Returnees | | 16,800,000 | | | 16,800,000 |
| Cyprus Operation | 17,000,000 | 3,000,000 | | | 20,000,000 |
| C.P.A. Indo-Chinese | | 12,000,000 | | | 12,000,000 |
| Asst. ex-Yugoslavia | | 28,535,526 | | | 28,535,526 |
| Bdi & Rwa Emerg Op. | | 61,765,125 | | | 61,765,125 |
| Other Trust Funds | | 15,712,484 | | | 15,712,484 |
| | 17,000,000 | 238,489,318 | | | 255,489,318 |
| VIET NAM | | | | | |
| Annual Programme | | 6,000 | | | 6,000 |
| | | 6,000 | | | 6,000 |
| Total Governmental | 130,785,103 | 629,952,634 | 20,240,001 | 10,855,300 | 791,833,038 |

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| Fund by Donor | CASH Outstanding Pledges | CASH Paid | KIND Outstanding Pledges | KIND Delivered | Total |
|---|---|---|---|---|---|
| **Inter-Governmental** | | | | | |
| **EUROPEAN COMMISSION** | | | | | |
| Annual Programme | 9,198,440 | 7,318,325 | | | 16,516,765 |
| Emergency Fund | 91,575 | 620,859 | | | 712,434 |
| Afghan Repatriation | 3,663,004 | 24,564 | | | 3,687,568 |
| Mozambican Returnees | 976,801 | 1,581,889 | | | 2,558,690 |
| Emerg. Horn Africa | | 7,636 | | | 7,636 |
| C.P.A. Indo-Chinese | 3,747,344 | 181,575 | | | 3,928,919 |
| Asst. ex-Yugoslavia | 48,914,222 | 20,200,602 | | | 69,114,824 |
| Bdi & Rwa Emerg Op. | 22,929,980 | 78,705,598 | | | 101,635,578 |
| Angola Repatriation | 529,433 | 1,560,746 | | | 2,090,179 |
| Other Trust Funds | 8,358,123 | 4,507,069 | 8,463,853 | 19,123 | 21,348,168 |
| | 98,408,922 | 114,708,863 | 8,463,853 | 19,123 | 221,600,761 |
| **INT.BANK RECONSTRUCT.& DEVELOPMENT** | | | | | |
| Bdi & Rwa Emerg Op. | 2,000,000 | 2,000,000 | | | 4,000,000 |
| | 2,000,000 | 2,000,000 | | | 4,000,000 |
| **INTERN. FUND AGRICULT. DEVELOPMENT** | | | | | |
| Bdi & Rwa Emerg Op. | | 5,000,000 | | | 5,000,000 |
| Other Trust Funds | 1,733,000 | 1,500,000 | | | 3,233,000 |
| | 1,733,000 | 6,500,000 | | | 8,233,000 |
| **THE OPEC FUND** | | | | | |
| Bdi & Rwa Emerg Op. | | 400,000 | | | 400,000 |
| | | 400,000 | | | 400,000 |
| **UNDP** | | | | | |
| Other Trust Funds | | 220,000 | | | 220,000 |
| | | 220,000 | | | 220,000 |
| **UNICEF** | | | | | |
| Annual Programme | | 1,751 | | | 1,751 |
| | | 1,751 | | | 1,751 |
| **UNOCHA, GENEVE** | | | | | |
| Afghan Repatriation | | 200,000 | | | 200,000 |
| | | 200,000 | | | 200,000 |
| **Total Inter-Governmental** | 102,141,922 | 124,030,614 | 8,463,853 | 19,123 | 234,655,512 |

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Contributions - All Funds
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(in United States Dollars)

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| Fund by Donor | <----------CASH----------> Outstanding Pledges | Paid | <----------KIND----------> Outstanding Pledges | Delivered | Total |
|---|---|---|---|---|---|
| **Non-Governmental/Private** | | | | | |
| AJUNTAMENT DE BARCELONA, SPAIN | | | | | |
| Asst. ex-Yugoslavia | | | | 53,867 | 53,867 |
| | | | | 53,867 | 53,867 |
| AMITIE SANS FRONTIERES, MONACO | | | | | |
| Asst. ex-Yugoslavia | | 18,416 | | | 18,416 |
| | | 18,416 | | | 18,416 |
| ANDREE ENGLISH SCHOOL, CHILE | | | | | |
| Bdi & Rwa Emerg Op. | | 10,552 | | | 10,552 |
| | | 10,552 | | | 10,552 |
| ANONYMOUS | | | | | |
| Annual Programme | | 716,382 | | | 716,382 |
| | | 716,382 | | | 716,382 |
| ARCHDIOCESE MT. HAGEN, PAPUA NEW G. | | | | | |
| Bdi & Rwa Emerg Op. | | 21,030 | | | 21,030 |
| | | 21,030 | | | 21,030 |
| ASIA/AFRICA INT. VOL.FOUND.,JAPAN | | | | | |
| Bdi & Rwa Emerg Op. | | 8,475 | | | 8,475 |
| | | 8,475 | | | 8,475 |
| ASSOC. AID REFUGEES,JAPAN | | | | | |
| Bdi & Rwa Emerg Op. | | 10,000 | | | 10,000 |
| | | 10,000 | | | 10,000 |
| ASSOCIATION EXIL BELGIUM | | | | | |
| Other Trust Funds | | 3,067 | | | 3,067 |
| | | 3,067 | | | 3,067 |
| AUSTCARE,AUSTRALIA | | | | | |
| C.P.A. Indo-Chinese | | 65,804 | | | 65,804 |
| Bdi & Rwa Emerg Op. | | 554,214 | | | 554,214 |
| | | 620,018 | | | 620,018 |
| BARILLA, ITALY | | | | | |
| Asst. ex-Yugoslavia | | | | 146,032 | 146,032 |
| | | | | 146,032 | 146,032 |

FMIS/HQ | Contributions - All Funds as at 31/12/94 (in United States Dollars) | Schedule 1 Report 3 Page 14

| Fund by Donor | CASH Outstanding Pledges | CASH Paid | KIND Outstanding Pledges | KIND Delivered | Total |
|---|---|---|---|---|---|
| **Non-Governmental/Private** | | | | | |
| BENEDICTINE MONKS, SWITZERLAND | | | | | |
| Bdi & Rwa Emerg Op. | | 8,000 | | | 8,000 |
| | | 8,000 | | | 8,000 |
| BUZAN SECT OF SHINGON SCHOOL, JAPAN | | | | | |
| Bdi & Rwa Emerg Op. | | 20,202 | | | 20,202 |
| | | 20,202 | | | 20,202 |
| CATHOLIC SAYURI KINDERGARTEN,JAPAN | | | | | |
| Bdi & Rwa Emerg Op. | | 20,619 | | | 20,619 |
| | | 20,619 | | | 20,619 |
| CEAR, SPAIN | | | | | |
| Asst. ex-Yugoslavia | | 2,966,589 | | | 2,966,589 |
| | | 2,966,589 | | | 2,966,589 |
| CHILEAN PEOPLE'S CAMPAIGN, CHILE | | | | | |
| Bdi & Rwa Emerg Op. | | 2,249,458 | | | 2,249,458 |
| | | 2,249,458 | | | 2,249,458 |
| CHUBU OPEN, JAPAN | | | | | |
| Annual Programme | | 31,967 | | | 31,967 |
| | | 31,967 | | | 31,967 |
| CHURCH OF SWEDEN AID | | | | | |
| Emerg. Horn Africa | | 97,150 | | | 97,150 |
| | | 97,150 | | | 97,150 |
| COLGATE PALMOLIVE, ZAMBIA | | | | | |
| Other Trust Funds | | | | 21,898 | 21,898 |
| | | | | 21,898 | 21,898 |
| CONSEIL REGIONAL LIMOUSIN | | | | | |
| Annual Programme | | 11,561 | | | 11,561 |
| Other Trust Funds | | 17,990 | | | 17,990 |
| | | 29,551 | | | 29,551 |
| DENRYOKU SOREN, JAPAN | | | | | |
| Annual Programme | | 9,615 | | | 9,615 |
| | | 9,615 | | | 9,615 |

FMIS/HQ | Contributions - All Funds as at 31/12/94 (in United States Dollars) | Schedule 1 Report 3 Page 15

| Fund by Donor | CASH Outstanding Pledges | CASH Paid | KIND Outstanding Pledges | KIND Delivered | Total |
|---|---|---|---|---|---|
| **Non-Governmental/Private** | | | | | |
| DEUTSCHE STIFTUNG | | | | | |
| Annual Programme | | 11,561 | | | 11,561 |
| Emerg. Horn Africa | | 121,212 | | | 121,212 |
| C.P.A. Indo-Chinese | | 83,365 | | | 83,365 |
| Asst. ex-Yugoslavia | | 385,364 | | | 385,364 |
| Bdi & Rwa Emerg Op. | | 9,661,237 | | | 9,661,237 |
| Other Trust Funds | | 62,438 | | | 62,438 |
| | | 10,325,177 | | | 10,325,177 |
| ECC, JAPAN | | | | | |
| Bdi & Rwa Emerg Op. | | 10,099 | | | 10,099 |
| | | 10,099 | | | 10,099 |
| EGAWA CO LTD., JAPAN | | | | | |
| Bdi & Rwa Emerg Op. | | 10,101 | | | 10,101 |
| | | 10,101 | | | 10,101 |
| ESPANA CON ACNUR, SPAIN | | | | | |
| Annual Programme | | 5,494 | | | 5,494 |
| Bdi & Rwa Emerg Op. | | 124,031 | | | 124,031 |
| | | 129,525 | | | 129,525 |
| FINNISH REFUGEE COUNCIL | | | | | |
| Asst. ex-Yugoslavia | | 9,085 | | | 9,085 |
| | | 9,085 | | | 9,085 |
| FORD FOUNDATION, USA | | | | | |
| Other Trust Funds | | 175,000 | | | 175,000 |
| | | 175,000 | | | 175,000 |
| GIRL SCOUTS OF KOREA | | | | | |
| Bdi & Rwa Emerg Op. | | 10,000 | | | 10,000 |
| | | 10,000 | | | 10,000 |
| GLOBAL RAINBOWSHIP, JAPAN | | | | | |
| Annual Programme | | 9,709 | | | 9,709 |
| Asst. ex-Yugoslavia | | 18,018 | | | 18,018 |
| | | 27,727 | | | 27,727 |
| HRH PRINCE ABDUL AZIZ, SAUDI ARABIA | | | | | |
| Annual Programme | | 13,333 | | | 13,333 |

FMIS/HQ | Contributions - All Funds as at 31/12/94 (in United States Dollars) | Schedule Report Page

| Fund by Donor | <----------CASH----------> Outstanding Pledges | Paid | <----------KIND----------> Outstanding Pledges | Delivered | Tota |
|---|---|---|---|---|---|
| **Non-Governmental/Private** | | | | | |
| | | 13,333 | | | 13,33 |
| INATSUKIMACHI VOLUNTEER ASS., JPN | | | | | |
| Other Trust Funds | | | | 24,633 | 24,63 |
| | | | | 24,633 | 24,63 |
| INT. ISLAMIC CHARITABLE ORG.,KUWAIT | | | | | |
| Bdi & Rwa Emerg Op. | | 10,135 | | | 10,13 |
| | | 10,135 | | | 10,13 |
| ITALIAN RED CROSS, ITA | | | | | |
| Asst. ex-Yugoslavia | | | | 298,553 | 298,55 |
| | | | | 298,553 | 298,55 |
| JAPAN COMMITTEE FOR REFUGEE RELIEF | | | | | |
| Other Trust Funds | | 1,085,555 | | | 1,085,55 |
| | | 1,085,555 | | | 1,085,55 |
| JAPAN R.S.G. CLUB FEDERATION | | | | | |
| Asst. ex-Yugoslavia | | 22,583 | | | 22,58 |
| | | 22,583 | | | 22,58 |
| JAPAN TIMES | | | | | |
| Other Trust Funds | | 47,619 | | | 47,61 |
| | | 47,619 | | | 47,61 |
| JICHIRO, JAPAN | | | | | |
| Bdi & Rwa Emerg Op. | | 25,253 | | | 25,25 |
| | | 25,253 | | | 25,25 |
| JINRUI AIZEN-KAI SOHONBU, JAPAN | | | | | |
| Annual Programme | | 19,231 | | | 19,23 |
| Bdi & Rwa Emerg Op. | | 10,101 | | | 10,10 |
| | | 29,332 | | | 29,33 |
| JYODOSHU, JAPAN | | | | | |
| Annual Programme | | 29,126 | | | 29,12 |
| | | 29,126 | | | 29,12 |
| KANTO GOLF ASSOCIATION, JAPAN | | | | | |
| Bdi & Rwa Emerg Op. | | 203,137 | | | 203,13 |
| | | 203,137 | | | 203,13 |

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| Fund by Donor | <----------CASH----------> Outstanding Pledges | Paid | <----------KIND----------> Outstanding Pledges | Delivered | Total |
|---|---|---|---|---|---|
| **Non-Governmental/Private** | | | | | |
| KOKUSAI AI-NO BOKIN, JAPAN | | | | | |
| Annual Programme | | 18,218 | | | 18,218 |
| | | 18,218 | | | 18,218 |
| KOKUSAI AI-NO KOZA, JAPAN | | | | | |
| Annual Programme | | 7,163 | | | 7,163 |
| | | 7,163 | | | 7,163 |
| KOREAN UNION CHURCH IN INDONESIA | | | | | |
| Bdi & Rwa Emerg Op. | | 10,000 | | | 10,000 |
| | | 10,000 | | | 10,000 |
| KUWAIT RED CRESCENT SOCIETY | | | | | |
| Bdi & Rwa Emerg Op. | | 100,000 | | | 100,000 |
| | | 100,000 | | | 100,000 |
| LA TOUR-DE-PEILZ, SWITZERLAND | | | | | |
| Cambodian Returnees | | 17,483 | | | 17,483 |
| | | 17,483 | | | 17,483 |
| LABOUR UNION CHUBU ELECTR.POWER,JPN | | | | | |
| Bdi & Rwa Emerg Op. | | 28,066 | | | 28,066 |
| | | 28,066 | | | 28,066 |
| LEGO SYSTEM A/S, DENMARK | | | | | |
| Other Trust Funds | | 80,000 | | | 80,000 |
| | | 80,000 | | | 80,000 |
| LOGOS PHARMA, SOUTH AFRICA | | | | | |
| Other Trust Funds | | | | 25,000 | 25,000 |
| | | | | 25,000 | 25,000 |
| LUTHERAN IMMIGR. REF. SERVICE,USA | | | | | |
| Other Trust Funds | | 5,000 | | | 5,000 |
| | | 5,000 | | | 5,000 |
| M. BREES, BELGIUM | | | | | |
| Annual Programme | | 9,936 | | | 9,936 |
| | | 9,936 | | | 9,936 |

FMIS/HQ | Contributions - All Funds as at 31/12/94 (In United States Dollars) | Schedule Report Page

| Fund by Donor | CASH Outstanding Pledges | CASH Paid | KIND Outstanding Pledges | KIND Delivered | Tota |
|---|---|---|---|---|---|
| **Non-Governmental/Private** | | | | | |
| M. OTA, JAPAN | | | | | |
| Bdi & Rwa Emerg Op. | | 12,121 | | | 12,12 |
| | | 12,121 | | | 12,12 |
| M. POUTILOFF, SWITZERLAND | | | | | |
| Asst. ex-Yugoslavia | | 34,722 | | | 34,72 |
| | | 34,722 | | | 34,72 |
| M. YAMASHITA, JAPAN | | | | | |
| Annual Programme | | 8,929 | | | 8,92 |
| | | 8,929 | | | 8,92 |
| MAINICHI SHIMBUN, JAPAN | | | | | |
| Annual Programme | | 83,868 | | | 83,86 |
| Asst. ex-Yugoslavia | | 245 | | | 24 |
| Bdi & Rwa Emerg Op. | | 20,202 | | | 20,20 |
| | | 104,315 | | | 104,31 |
| MARANGOPOULOS FOUND.F. HUMAN R.,GRE | | | | | |
| Bdi & Rwa Emerg Op. | | 48,945 | | | 48,94 |
| | | 48,945 | | | 48,94 |
| MERHAMET, ITALY | | | | | |
| Asst. ex-Yugoslavia | | | | 41,000 | 41,00 |
| | | | | 41,000 | 41,00 |
| MISCELLANEOUS | | | | | |
| Annual Programme | | 930,747 | | | 930,74 |
| Emergency Fund | | 979 | | | 97 |
| Mozambican Returnees | | 4,420 | | | 4,42 |
| Emerg. Horn Africa | | 4,900 | | | 4,90 |
| Asst. ex-Yugoslavia | | 197,414 | | | 197,41 |
| Bdi & Rwa Emerg Op. | | 2,967,997 | | | 2,967,99 |
| Other Trust Funds | | 4,147 | | | 4,14 |
| | | 4,110,604 | | | 4,110,60 |
| MITSUBISHI, CANADA | | | | | |
| Bdi & Rwa Emerg Op. | | 14,493 | | | 14,49 |
| | | 14,493 | | | 14,49 |

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| Fund by Donor | CASH Outstanding Pledges | CASH Paid | KIND Outstanding Pledges | KIND Delivered | Total |
|---|---|---|---|---|---|
| **Non-Governmental/Private** | | | | | |
| MORALOGY INT. RELIEF CTTE.,JAPAN | | | | | |
| Bdi & Rwa Emerg Op. | | 10,101 | | | 10,101 |
| | | 10,101 | | | 10,101 |
| MYPACK CO LTD.,JAPAN | | | | | |
| Annual Programme | | 9,709 | | | 9,709 |
| | | 9,709 | | | 9,709 |
| NAMIBIAN SUPPORT COMMITTEE, UK | | | | | |
| Bdi & Rwa Emerg Op. | | | | 3,300 | 3,300 |
| | | | | 3,300 | 3,300 |
| NATIONAL FRIENDSHIP ASS., JAPAN | | | | | |
| Bdi & Rwa Emerg Op. | | 10,101 | | | 10,101 |
| | | 10,101 | | | 10,101 |
| NATO MUSIC FESTIVAL | | | | | |
| Education Account | | 10,067 | | | 10,067 |
| | | 10,067 | | | 10,067 |
| NICHIREN SHU, JAPAN | | | | | |
| Annual Programme | | 22,929 | | | 22,929 |
| | | 22,929 | | | 22,929 |
| NIHON ROODOO KUMIAI SOORENGOOKAI | | | | | |
| Bdi & Rwa Emerg Op. | | 426,498 | | | 426,498 |
| | | 426,498 | | | 426,498 |
| NORISTAN PHARMACEUTICALS,SOUTH AFR. | | | | | |
| Bdi & Rwa Emerg Op. | | | 8,633 | | 8,633 |
| | | | 8,633 | | 8,633 |
| NORWEGIAN REFUGEE COUNCIL | | | | | |
| Bdi & Rwa Emerg Op. | | | 128,519 | | 128,519 |
| | | | 128,519 | | 128,519 |
| OMOIYARI UNDO, JAPAN | | | | | |
| Annual Programme | | 10,309 | | | 10,309 |
| | | 10,309 | | | 10,309 |

FMIS/HQ — Contributions - All Funds as at 31/12/94 (in United States Dollars) — Schedule 1, Report 3, Page 20

| Fund by Donor | CASH Outstanding Pledges | CASH Paid | KIND Outstanding Pledges | KIND Delivered | Total |
|---|---|---|---|---|---|
| **Non-Governmental/Private** | | | | | |
| RADDA BARNEN, SWEDEN | | | | | |
| Other Trust Funds | | 26,300 | | | 26,300 |
| | | 26,300 | | | 26,300 |
| RADIO CANALI, CYPRUS | | | | | |
| Bdi & Rwa Emerg Op. | | 8,068 | | | 8,068 |
| | | 8,068 | | | 8,068 |
| REDD BARNA, NORWAY | | | | | |
| Mozambican Returnees | | 17,600 | | | 17,600 |
| | | 17,600 | | | 17,600 |
| REGENCY PRESS LTD,UK | | | | | |
| Annual Programme | | 37,313 | | | 37,313 |
| | | 37,313 | | | 37,313 |
| RICE FOR SOMALI CHILDREN, JAPAN | | | | | |
| Annual Programme | | 8,000 | | | 8,000 |
| | | 8,000 | | | 8,000 |
| RISSHO KOSEI-KAI, JAPAN | | | | | |
| Other Trust Funds | | 40,000 | | | 40,000 |
| | | 40,000 | | | 40,000 |
| ROTARY INTERNATIONAL, JAPAN | | | | | |
| Bdi & Rwa Emerg Op. | | 10,101 | | | 10,101 |
| | | 10,101 | | | 10,101 |
| SASAKAWA FOUNDATION, JAPAN | | | | | |
| Other Trust Funds | | 1,000,000 | | 16,981 | 1,016,981 |
| | | 1,000,000 | | 16,981 | 1,016,981 |
| SEICHO NO IE, JAPAN | | | | | |
| Bdi & Rwa Emerg Op. | | 167,955 | | | 167,955 |
| | | 167,955 | | | 167,955 |
| SEKAIRENPO SENGEN JICHITAI, JAPAN | | | | | |
| Annual Programme | | 123,680 | | | 123,680 |
| Bdi & Rwa Emerg Op. | | 30,303 | | | 30,303 |
| | | 153,983 | | | 153,983 |

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| Fund by Donor | <----------CASH----------> Outstanding Pledges | Paid | <----------KIND----------> Outstanding Pledges | Delivered | Total |
|---|---|---|---|---|---|
| **Non-Governmental/Private** | | | | | |
| SOCIETE BULL, FRANCE | | | | | |
| Asst. ex-Yugoslavia | | 76,283 | | | 76,283 |
| | | 76,283 | | | 76,283 |
| SOCIETE DE BANQUE SUISSE | | | | | |
| Annual Programme | | 13,605 | | | 13,605 |
| | | 13,605 | | | 13,605 |
| SOKA GAKKAI, USA | | | | | |
| Bdi & Rwa Emerg Op. | | 10,000 | | | 10,000 |
| | | 10,000 | | | 10,000 |
| SOKA GAKKAI,JAPAN | | | | | |
| Asst. ex-Yugoslavia | | 151,515 | | | 151,515 |
| Bdi & Rwa Emerg Op. | | 203,637 | | | 203,637 |
| Other Trust Funds | | 151,515 | | | 151,515 |
| | | 506,667 | | | 506,667 |
| SOKA GAKKAI,UK | | | | | |
| Asst. ex-Yugoslavia | | 129,851 | | | 129,851 |
| | | 129,851 | | | 129,851 |
| SOLIDARITE LIBERALE INTERN., BEL | | | | | |
| Emerg. Horn Africa | | 33,463 | | | 33,463 |
| Bdi & Rwa Emerg Op. | | 923 | | | 923 |
| | | 34,386 | | | 34,386 |
| SOROPTIMIST INTERN.OF AMERICAS,JPN | | | | | |
| Annual Programme | | 9,859 | | | 9,859 |
| Bdi & Rwa Emerg Op. | | 43,727 | | | 43,727 |
| Other Trust Funds | | 38,986 | | | 38,986 |
| | | 92,572 | | | 92,572 |
| SOROPTIMIST INTERNATIONAL, UK | | | | | |
| Other Trust Funds | | 88,507 | | | 88,507 |
| | | 88,507 | | | 88,507 |
| SOS BALCANES | | | | | |
| Asst. ex-Yugoslavia | | 30,072 | | | 30,072 |
| | | 30,072 | | | 30,072 |

FMIS/HQ — Contributions - All Funds as at 31/12/94 (in United States Dollars) — Schedule 1, Report 3, Page 22

| Fund by Donor | CASH: Outstanding Pledges | CASH: Paid | KIND: Outstanding Pledges | KIND: Delivered | Total |
|---|---|---|---|---|---|
| **Non-Governmental/Private** | | | | | |
| STICHTING VLUCHTELING, NETHERLANDS | | | | | |
| Annual Programme | | 333,503 | | | 333,503 |
| Bdi & Rwa Emerg Op. | | 600,000 | | | 600,000 |
| Other Trust Funds | | 300,000 | | | 300,000 |
| | | 1,233,503 | | | 1,233,503 |
| TOYOKAWA HIGH SCHOOL, JAPAN | | | | | |
| Bdi & Rwa Emerg Op. | | 9,916 | | | 9,916 |
| | | 9,916 | | | 9,916 |
| TREE OF LIFE, JAPAN | | | | | |
| Annual Programme | | 114,314 | | | 114,314 |
| | | 114,314 | | | 114,314 |
| TUSCANY REGION, ITALY | | | | | |
| Asst. ex-Yugoslavia | | 31,447 | | | 31,447 |
| | | 31,447 | | | 31,447 |
| UN ASSOCIATION, JAPAN | | | | | |
| Annual Programme | | 40,763 | | | 40,763 |
| Bdi & Rwa Emerg Op. | | 4,924 | | | 4,924 |
| | | 45,687 | | | 45,687 |
| UN ASSOCIATION, Republic of KOREA | | | | | |
| Bdi & Rwa Emerg Op. | | 98,986 | | | 98,986 |
| | | 98,986 | | | 98,986 |
| UN ASSOCIATION, U.K. | | | | | |
| Annual Programme | | 904 | | | 904 |
| Bdi & Rwa Emerg Op. | | 22,936 | | | 22,936 |
| Other Trust Funds | | 149 | | | 149 |
| | | 23,989 | | | 23,989 |
| USA FOR UNHCR | | | | | |
| Annual Programme | | 10,000 | | | 10,000 |
| Asst. ex-Yugoslavia | | 10,000 | | | 10,000 |
| Bdi & Rwa Emerg Op. | | 30,000 | | | 30,000 |
| | | 50,000 | | | 50,000 |
| WORLD FESTIVAL CHOIR, NORWAY | | | | | |
| Annual Programme | | 49,970 | | | 49,970 |
| | | 49,970 | | | 49,970 |

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(in United States Dollars)

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| Fund by Donor | <----------CASH----------> Outstanding Pledges | Paid | <----------KIND----------> Outstanding Pledges | Delivered | Total |
|---|---|---|---|---|---|
| **Non-Governmental/Private** | | | | | |
| YAMAGUSHI, JAPAN | | | | | |
| Bdi & Rwa Emerg Op. | | 11,111 | | | 11,111 |
| | | 11,111 | | | 11,111 |
| ZEN DENTSU, JAPAN | | | | | |
| Bdi & Rwa Emerg Op. | | 20,202 | | | 20,202 |
| | | 20,202 | | | 20,202 |
| 24 HOUR TV CHARITY, JAPAN | | | | | |
| Bdi & Rwa Emerg Op. | | 50,505 | | | 50,505 |
| | | 50,505 | | | 50,505 |
| Total Non-Governmental/Private | | 28,304,480 | 137,152 | 631,264 | 29,072,896 |
| GRAND TOTAL | 232,927,025 | 782,287,728 | 28,841,006 | 11,505,687 | 1,055,561,446 |

FMIS/HQ — Status of Prior Years' Outstanding Contributions as at 31/12/94 (In United States Dollars) — Schedule 2 Page 24

| Donor | Year | Cash | Kind | Total |
|---|---|---|---|---|
| **Governmental** | | | | |
| **BAHRAIN** | | | | |
| Other Trust Funds | 1991 | 5,600 | | 5,600 |
| | | 5,600 | | 5,600 |
| **DJIBOUTI** | | | | |
| Annual Programme | 1992 | 1,000 | | 1,000 |
| | | 1,000 | | 1,000 |
| **FRANCE** | | | | |
| Annual Programme | 1990 | 525,600 | | 525,600 |
| Annual Programme | 1991 | 275,920 | | 275,920 |
| Emergency Op. in the Horn of Africa | 1991 | 1,350,000 | | 1,350,000 |
| Other Trust Funds | 1991 | 13,706 | | 13,706 |
| Other Trust Funds | 1992 | 6,992 | | 6,992 |
| | | 2,172,218 | | 2,172,218 |
| **GERMANY** | | | | |
| Other Trust Funds | 1993 | 39,240 | 9,203,921 | 9,243,161 |
| Humanitarian Asst. to ex-Yugoslavia | 1993 | | 8,607,899 | 8,607,899 |
| | | 39,240 | 17,811,820 | 17,851,060 |
| **IRAN (Islamic Rep. of)** | | | | |
| Annual Programme | 1991 | 44,000 | | 44,000 |
| Annual Programme | 1992 | 44,000 | | 44,000 |
| Annual Programme | 1993 | 44,000 | | 44,000 |
| | | 132,000 | | 132,000 |
| **ITALY** | | | | |
| Emergency Op. in the Horn of Africa | 1993 | 500,000 | | 500,000 |
| | | 500,000 | | 500,000 |
| **KENYA** | | | | |
| Annual Programme | 1992 | 448 | | 448 |
| | | 448 | | 448 |
| **MOROCCO** | | | | |
| Annual Programme | 1992 | 15,000 | | 15,000 |
| Other Trust Funds | 1992 | | 728,781 | 728,781 |
| Humanitarian Asst. to ex-Yugoslavia | 1992 | 10,000 | | 10,000 |
| | | 25,000 | 728,781 | 753,781 |
| **NETHERLANDS** | | | | |
| Annual Programme | 1992 | 277,778 | | 277,778 |
| | | 277,778 | | 277,778 |

FMIS/HQ — Status of Prior Years' Outstanding Contributions as at 31/12/94 (in United States Dollars) — Schedule 2, Page 25

| Donor | Year | Cash | Kind | Total |
|---|---|---|---|---|
| **Governmental** | | | | |
| NORWAY | | | | |
| Other Trust Funds | 1993 | | 40,719 | 40,719 |
| Humanitarian Asst. to ex-Yugoslavia | 1993 | | 3,715,630 | 3,715,630 |
| | | | 3,756,349 | 3,756,349 |
| OMAN | | | | |
| Other Trust Funds | 1992 | | 2,732,030 | 2,732,030 |
| | | | 2,732,030 | 2,732,030 |
| PAKISTAN | | | | |
| Annual Programme | 1993 | 3,612 | | 3,612 |
| | | 3,612 | | 3,612 |
| SENEGAL | | | | |
| Annual Programme | 1991 | 6,000 | | 6,000 |
| Other Trust Funds | 1991 | 1,000 | | 1,000 |
| | | 7,000 | | 7,000 |
| SPAIN | | | | |
| Other Trust Funds | 1991 | 4,000,000 | 23,334 | 4,023,334 |
| | | 4,000,000 | 23,334 | 4,023,334 |
| SWEDEN | | | | |
| Other Trust Funds | 1992 | 154,009 | | 154,009 |
| Other Trust Funds | 1993 | 781,065 | | 781,065 |
| | | 935,074 | | 935,074 |
| SWITZERLAND | | | | |
| Other Trust Funds | 1991 | 25,874 | | 25,874 |
| Humanitarian Asst. to ex-Yugoslavia | 1992 | | 1,021,898 | 1,021,898 |
| | | 25,874 | 1,021,898 | 1,047,772 |
| TOGO | | | | |
| Cambodian Returnees | 1992 | 1,000 | | 1,000 |
| | | 1,000 | | 1,000 |
| TUNISIA | | | | |
| Humanitarian Asst. to ex-Yugoslavia | 1992 | 2,000 | | 2,000 |
| | | 2,000 | | 2,000 |
| UNITED ARAB EMIRATES | | | | |
| Annual Programme | 1993 | 50,000 | | 50,000 |
| | | 50,000 | | 50,000 |

FMIS/HQ — Status of Prior Years' Outstanding Contributions as at 31/12/94 (in United States Dollars) — Schedule 2, Page 26

| Donor | Year | Cash | Kind | Total |
|---|---|---|---|---|
| **Governmental** | | | | |
| ZIMBABWE | | | | |
| Annual Programme | 1992 | 9,294 | | 9,294 |
| | | 9,294 | | 9,294 |
| **Total Governmental** | | 8,187,138 | 26,074,212 | 34,261,350 |
| **Inter-Governmental** | | | | |
| AGFUND | | | | |
| Other Trust Funds | 1988 | 400,000 | | 400,000 |
| | | 400,000 | | 400,000 |
| EUROPEAN COMMISSION | | | | |
| Annual Programme | 1991 | 149,488 | | 149,488 |
| Annual Programme | 1992 | 376,439 | | 376,439 |
| Annual Programme | 1993 | 1,054,298 | | 1,054,298 |
| Other Trust Funds | 1991 | 289,943 | 5,121,951 | 5,411,894 |
| Other Trust Funds | 1992 | 1,351,171 | | 1,351,171 |
| Other Trust Funds | 1993 | 1,021,855 | 409,099 | 1,430,954 |
| Humanitarian Asst. to ex-Yugoslavia | 1992 | | 27,561,429 | 27,561,429 |
| Humanitarian Asst. to ex-Yugoslavia | 1993 | 21,330,176 | 535,956 | 21,866,132 |
| | | 25,573,370 | 33,628,435 | 59,201,805 |
| UNDP | | | | |
| Other Trust Funds | 1992 | 476,057 | | 476,057 |
| Other Trust Funds | 1993 | 518,626 | | 518,626 |
| | | 994,683 | | 994,683 |
| UNOCHA, GENEVE | | | | |
| Afghan Repatriation Programme | 1992 | 14,000 | | 14,000 |
| | | 14,000 | | 14,000 |
| **Total Inter-Governmental** | | 26,982,053 | 33,628,435 | 60,610,488 |
| **Non-Governmental/Private** | | | | |
| BAGEDO TRAD.CORP. | | | | |
| Other Trust Funds | 1992 | | 522,950 | 522,950 |
| | | | 522,950 | 522,950 |
| **Total Non-Governmental/Private** | | | 522,950 | 522,950 |
| **GRAND TOTAL** | | 35,169,191 | 60,225,597 | 95,394,788 |

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| roject by Region nd Country/Area | Executive Committee Approp. | <------Transfers From/Between-----> Programme Reserve | Overall Alloc. | Approp. | Expenditure | Unobligated Balance |
|---|---|---|---|---|---|---|
| frica | | | | | | |
| NGOLA | | | | | | |
| ocal Settlement | 69,800 | | | | 59,900 | 9,900 |
| epatriation | 242,331 | 3,752 | 2,000,000 | 29,500 | 2,212,083 | 63,500 |
| | 312,131 | 3,752 | 2,000,000 | 29,500 | 2,271,983 | 73,400 |
| ENIN | | | | | | |
| mergency Assistance | | 508,033 | | | 508,033 | |
| are & Maintenance | 4,580,700 | | | -213,629 | 3,486,371 | 880,700 |
| dmin. Support | 157,000 | | | | 117,660 | 39,340 |
| | 4,737,700 | 508,033 | | -213,629 | 4,112,064 | 920,040 |
| OTSWANA | | | | | | |
| are & Maintenance | 512,000 | | | 11,723 | 521,806 | 1,917 |
| dmin. Support | 86,100 | | | | 54,736 | 31,364 |
| | 598,100 | | | 11,723 | 576,542 | 33,281 |
| URKINA FASO | | | | | | |
| are & Maintenance | 370,700 | | | 197,800 | 567,233 | 1,267 |
| | 370,700 | | | 197,800 | 567,233 | 1,267 |
| URUNDI | | | | | | |
| are & Maintenance | 390,000 | | | | 390,000 | |
| ocal Settlement | 73,000 | | | | 73,000 | |
| | 463,000 | | | | 463,000 | |
| AMEROON | | | | | | |
| are & Maintenance | 168,600 | 6,478 | | -14,000 | 161,078 | |
| ocal Settlement | 467,300 | | | -113,318 | 353,982 | |
| epatriation | 55,800 | | | -6,900 | 43,800 | 5,100 |
| dmin. Support | 55,700 | | | | 54,765 | 935 |
| | 747,400 | 6,478 | | -134,218 | 613,625 | 6,035 |
| ENTRAL AFRICAN REPUBLIC | | | | | | |
| are & Maintenance | 1,981,900 | | | 367,036 | 2,348,691 | 245 |
| ocal Settlement | 130,000 | | | | 130,000 | |
| epatriation | 30,000 | | | -15,500 | 14,500 | |
| dmin. Support | 32,800 | | | | 16,604 | 16,196 |
| | 2,174,700 | | | 351,536 | 2,509,795 | 16,441 |
| HAD | | | | | | |
| are & Maintenance | 109,600 | | | | 109,600 | |
| | 109,600 | | | | 109,600 | |

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| Project by Region and Country/Area | Executive Committee Approp. | <------Transfers From/Between-----> Programme Reserve | Overall Alloc. | Approp. | Expenditure | Unobli Ba |
|---|---|---|---|---|---|---|
| **Africa** | | | | | | |
| **CONGO** | | | | | | |
| Care & Maintenance | 236,700 | | | 6,500 | 243,117 | |
| Local Settlement | 249,400 | | | | 249,400 | |
| | 486,100 | | | 6,500 | 492,517 | |
| **COTE D'IVOIRE** | | | | | | |
| Care & Maintenance | 30,300 | 1,441 | | 6,300 | 38,041 | |
| Local Settlement | 6,923,300 | | | -673,597 | 6,095,012 | 15 |
| Repatriation | | | 160,000 | | 70,000 | 9 |
| Admin. Support | 389,500 | | | -208,176 | 168,856 | 1 |
| | 7,343,100 | 1,441 | 160,000 | -875,473 | 6,371,909 | 25 |
| **DJIBOUTI** | | | | | | |
| Care & Maintenance | 2,439,800 | | | 81,463 | 2,521,263 | |
| Repatriation | 119,400 | 305,000 | | | 424,400 | |
| Admin. Support | 188,500 | | | | 135,233 | 5 |
| | 2,747,700 | 305,000 | | 81,463 | 3,080,896 | 5 |
| **ETHIOPIA** | | | | | | |
| Care & Maintenance | 10,030,200 | | | -500,000 | 9,529,124 | |
| Local Settlement | 4,259,200 | 250,000 | | -499,020 | 3,654,256 | 35 |
| Admin. Support | 595,500 | | | 5,481 | 593,101 | |
| | 14,884,900 | 250,000 | | -993,539 | 13,776,481 | 36 |
| **GABON** | | | | | | |
| Local Settlement | 139,200 | | | | 127,360 | 1 |
| | 139,200 | | | | 127,360 | 1 |
| **GAMBIA** | | | | | | |
| Care & Maintenance | 283,800 | | | | 279,800 | |
| | 283,800 | | | | 279,800 | |
| **GHANA** | | | | | | |
| Emergency Assistance | | 296,147 | | | 296,147 | |
| Care & Maintenance | 3,204,800 | | | -166,782 | 2,408,018 | 63 |
| Repatriation | | | 40,000 | -3,000 | 10,000 | 2 |
| Admin. Support | 85,700 | | | 18,146 | 103,846 | |
| | 3,290,500 | 296,147 | 40,000 | -151,636 | 2,818,011 | 65 |
| **GUINEA** | | | | | | |
| Care & Maintenance | 12,425,800 | | | 2,829,187 | 15,254,987 | |
| Repatriation | | | 160,000 | | 160,000 | |
| Admin. Support | 275,200 | | | -26,773 | 224,474 | 2 |
| | 12,701,000 | | 160,000 | 2,802,414 | 15,639,461 | 2 |

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| Project by Region and Country/Area | Executive Committee Approp. | <------Transfers From/Between-----> Programme Reserve | Overall Alloc. | Approp. | Expenditure | Unobligated Balance |
|---|---|---|---|---|---|---|
| Africa | | | | | | |
| GUINEA BISSAU | | | | | | |
| Care & Maintenance | 612,300 | | | -62,500 | 541,630 | 8,170 |
| | 612,300 | | | -62,500 | 541,630 | 8,170 |
| KENYA | | | | | | |
| Care & Maintenance | 26,424,000 | | | 1,830,945 | 28,108,844 | 146,101 |
| Local Settlement | 450,400 | 14,724 | | 37,200 | 502,324 | |
| Resettlement | 466,700 | | | 45,081 | 474,281 | 37,500 |
| Repatriation | 3,291,000 | | | -1,787,500 | 1,250,000 | 253,500 |
| Admin. Support | 1,364,000 | | | | 1,336,717 | 27,283 |
| | 31,996,100 | 14,724 | | 125,726 | 31,672,166 | 464,384 |
| LESOTHO | | | | | | |
| Care & Maintenance | 71,084 | | | | 45,499 | 25,585 |
| | 71,084 | | | | 45,499 | 25,585 |
| LIBERIA | | | | | | |
| Care & Maintenance | 1,963,000 | | | -400,000 | 1,563,000 | |
| Repatriation | | | 770,000 | | 675,000 | 95,000 |
| | 1,963,000 | | 770,000 | -400,000 | 2,238,000 | 95,000 |
| MALAWI | | | | | | |
| Care & Maintenance | 16,222,400 | | | -2,000,000 | 13,647,996 | 574,404 |
| Admin. Support | 93,300 | | | | 90,276 | 3,024 |
| | 16,315,700 | | | -2,000,000 | 13,738,272 | 577,428 |
| MALI | | | | | | |
| Care & Maintenance | 297,400 | | | | 223,050 | 74,350 |
| Repatriation | 75,000 | 5,000 | 1,478,000 | | 1,245,335 | 312,665 |
| | 372,400 | 5,000 | 1,478,000 | | 1,468,385 | 387,015 |
| MOZAMBIQUE | | | | | | |
| Care & Maintenance | 250,000 | | | 55,000 | 305,000 | |
| Repatriation | | | 5,000,000 | | 5,000,000 | |
| | 250,000 | | 5,000,000 | 55,000 | 5,305,000 | |
| NAMIBIA | | | | | | |
| Care & Maintenance | 494,500 | | | 102,278 | 596,778 | |
| Admin. Support | 44,600 | | | | 21,349 | 23,251 |
| | 539,100 | | | 102,278 | 618,127 | 23,251 |
| NIGER | | | | | | |
| Care & Maintenance | 109,500 | | | 62,500 | 172,000 | |
| | 109,500 | | | 62,500 | 172,000 | |

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| Project by Region and Country/Area | Executive Committee Approp. | <------Transfers From/Between-----> Programme Reserve | Overall Alloc. | Approp. | Expenditure | Unobligat Balan |
|---|---|---|---|---|---|---|
| **Africa** | | | | | | |
| **NIGERIA** | | | | | | |
| Care & Maintenance | 515,400 | | | 348,772 | 859,832 | 4,3 |
| Local Settlement | 20,300 | | | 36,100 | 51,696 | 4,7 |
| Repatriation | | | 71,000 | | 71,000 | |
| Admin. Support | 54,500 | | | 60,999 | 115,499 | |
| | 590,200 | | 71,000 | 445,871 | 1,098,027 | 9,0 |
| **RWANDA** | | | | | | |
| Care & Maintenance | 250,000 | | | -187,500 | 62,500 | |
| Local Settlement | 250,000 | | | -249,999 | | |
| | 500,000 | | | -437,499 | 62,500 | |
| **SENEGAL** | | | | | | |
| Care & Maintenance | 1,527,300 | | | -113,842 | 1,413,458 | |
| Local Settlement | 1,078,300 | | | 85,[illegible]42 | 1,155,817 | 7,5 |
| Resettlement | 15,400 | | | | 7,633 | 7,7 |
| Admin. Support | 436,400 | | | -81,625 | 352,318 | 2,4 |
| | 3,057,400 | | | -110,425 | 2,929,226 | 17,7 |
| **SIERRA LEONE** | | | | | | |
| Care & Maintenance | 840,500 | | | 8,937 | 849,437 | |
| Repatriation | | 260,812 | 300,000 | 3,000 | 563,403 | 4 |
| Admin. Support | 35,200 | | | | 34,393 | 8 |
| | 875,700 | 260,812 | 300,000 | 11,937 | 1,447,233 | 1,2 |
| **SOMALIA** | | | | | | |
| Care & Maintenance | 50,000 | 10,000 | | 7,500 | 67,158 | 3 |
| | 50,000 | 10,000 | | 7,500 | 67,158 | 3 |
| **SOUTH AFRICA** | | | | | | |
| Care & Maintenance | | | 285,390 | | 150,000 | 135,3 |
| Repatriation | 580,000 | | | 207,744 | 787,744 | |
| Admin. Support | 180,900 | | | | 163,945 | 16,9 |
| | 760,900 | | 285,390 | 207,744 | 1,101,689 | 152,3 |
| **SUDAN** | | | | | | |
| Care & Maintenance | 2,590,100 | | | -264,070 | 2,321,870 | 4,1 |
| Local Settlement | 7,394,900 | | | 512,800 | 7,898,946 | 8,7 |
| Resettlement | 223,700 | | | 34,100 | 247,838 | 9,9 |
| Repatriation | 78,100 | 3,030 | | 95,580 | 176,666 | |
| Admin. Support | 775,200 | | | -18,146 | 754,057 | 2,9 |
| | 11,062,000 | 3,030 | | 360,264 | 11,399,377 | 25,9 |

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|---|---|---|---|---|---|---|
| Africa | | | | | | |
| SWAZILAND | | | | | | |
| Care & Maintenance | 1,217,200 | | | 28,706 | 1,219,409 | 26,497 |
| Local Settlement | 120,600 | | | 28,800 | 146,427 | 2,973 |
| Admin. Support | 48,500 | | | | 47,095 | 1,405 |
| | 1,386,300 | | | 57,506 | 1,412,931 | 30,875 |
| TOGO | | | | | | |
| Care & Maintenance | 73,000 | | | | 73,000 | |
| | 73,000 | | | | 73,000 | |
| TRAINING-AFRICA | | | | | | |
| Admin. Support | 185,100 | | | 284,320 | 424,418 | 45,002 |
| | 185,100 | | | 284,320 | 424,418 | 45,002 |
| UGANDA | | | | | | |
| Care & Maintenance | 3,384,900 | 15,000 | | 190,397 | 3,588,650 | 1,647 |
| Local Settlement | 8,966,100 | 1,172,524 | | -106,250 | 10,014,729 | 17,645 |
| Repatriation | | | 966,000 | | 847,562 | 118,438 |
| Admin. Support | 319,900 | | | | 311,582 | 8,318 |
| | 12,670,900 | 1,187,524 | 966,000 | 84,147 | 14,762,523 | 146,048 |
| UNITED REP. OF TANZANIA | | | | | | |
| Care & Maintenance | 793,221 | | | 111,906 | 845,731 | 59,396 |
| Local Settlement | 161,879 | 5,335 | | | 162,250 | 4,964 |
| Repatriation | 438,200 | | 332,600 | 16,766 | 654,966 | 132,600 |
| Admin. Support | 108,800 | | | 26,773 | 135,573 | |
| | 1,502,100 | 5,335 | 332,600 | 155,445 | 1,798,520 | 196,960 |
| WEST AFRICA | | | | | | |
| Resettlement | 14,000 | | | | 14,000 | |
| Repatriation | 51,500 | | | 36,000 | 87,500 | |
| | 65,500 | | | 36,000 | 101,500 | |
| ZAIRE | | | | | | |
| Care & Maintenance | 3,933,100 | 43,367 | | -926,684 | 2,862,706 | 187,077 |
| Local Settlement | 2,204,650 | | | 63,134 | 2,267,782 | 2 |
| Repatriation | | | 414,424 | | 414,402 | 22 |
| Admin. Support | 297,500 | | | | 215,326 | 82,174 |
| | 6,435,250 | 43,367 | 414,424 | -863,550 | 5,760,216 | 269,275 |
| ZAMBIA | | | | | | |
| Care & Maintenance | 1,254,000 | 36,781 | | 18,409 | 1,290,786 | 18,404 |
| Local Settlement | 1,252,500 | 167,700 | | -226,500 | 1,026,000 | 167,700 |
| Repatriation | 24,400 | | 157,100 | -800 | 123,152 | 57,548 |
| Admin. Support | 276,500 | | | -61,000 | 202,934 | 12,566 |
| | 2,807,400 | 204,481 | 157,100 | -269,891 | 2,642,872 | 256,218 |

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|---|---|---|---|---|---|---|
| Africa | | | | | | |
| ZIMBABWE | | | | | | |
| Care & Maintenance | 3,054,900 | | | 76,443 | 2,617,824 | 513,519 |
| Admin. Support | 39,900 | | | | 35,957 | 3,943 |
| | 3,094,800 | | | 76,443 | 2,653,781 | 517,462 |
| Total Africa | 148,735,365 | 3,105,124 | 12,134,514 | -958,743 | 157,344,327 | 5,671,933 |

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| roject by Region nd Country/Area | Executive Committee Approp. | <------Transfers From/Between-----> Programme Reserve | Overall Alloc. | Approp. | Expenditure | Unobligated Balance |
|---|---|---|---|---|---|---|
| sia & Oceania | | | | | | |
| USTRALIA | | | | | | |
| are & Maintenance | 683,900 | | | | 681,155 | 2,745 |
| dmin. Support | 116,200 | | | 8,240 | 116,512 | 7,928 |
| | 800,100 | | | 8,240 | 797,667 | 10,673 |
| ANGLADESH | | | | | | |
| are & Maintenance | 14,326,300 | 281,108 | | 445,247 | 13,567,921 | 1,484,734 |
| dmin. Support | 372,000 | | | | 331,319 | 40,681 |
| | 14,698,300 | 281,108 | | 445,247 | 13,899,240 | 1,525,415 |
| AMBODIA | | | | | | |
| epatriation | | | 768,000 | | 768,000 | |
| | | | 768,000 | | 768,000 | |
| HINA | | | | | | |
| are & Maintenance | 177,100 | | | | 170,000 | 7,100 |
| ocal Settlement | 2,212,000 | | | | 2,202,665 | 9,335 |
| dmin. Support | 133,800 | | | | 133,163 | 637 |
| | 2,522,900 | | | | 2,505,828 | 17,072 |
| ONG KONG | | | | | | |
| are & Maintenance | 2,443,500 | | | 78,637 | 2,489,842 | 32,295 |
| esettlement | 280,500 | | | | 275,050 | 5,450 |
| dmin. Support | 321,100 | | | | 271,025 | 50,075 |
| | 3,045,100 | | | 78,637 | 3,035,917 | 87,820 |
| NDIA | | | | | | |
| are & Maintenance | 4,930,160 | | | 22,460 | 4,280,156 | 672,464 |
| epatriation | 332,200 | | | -200,000 | 72,900 | 59,300 |
| dmin. Support | 110,600 | | | 1,789 | 112,389 | |
| | 5,372,960 | | | -175,751 | 4,465,445 | 731,764 |
| NDONESIA | | | | | | |
| are & Maintenance | 451,400 | | | -5,723 | 445,677 | |
| dmin. Support | 35,000 | | | 4,071 | 39,071 | |
| | 486,400 | | | -1,652 | 484,748 | |
| APAN | | | | | | |
| are & Maintenance | 3,161,400 | | | -1,637 | 3,149,103 | 10,660 |
| dmin. Support | 608,800 | | | 7,216 | 605,316 | 10,700 |
| | 3,770,200 | | | 5,579 | 3,754,419 | 21,360 |

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|---|---|---|---|---|---|---|
| **Asia & Oceania** | | | | | | |
| **MALAYSIA** | | | | | | |
| Care & Maintenance | 542,800 | | | -45,233 | 497,567 | |
| Admin. Support | 140,300 | | | | 135,083 | 5,2 |
| | 683,100 | | | -45,233 | 632,650 | 5,2 |
| **NEPAL** | | | | | | |
| Care & Maintenance | 6,702,500 | 62,545 | | -30,938 | 6,267,452 | 466,6 |
| Admin. Support | 135,000 | | | 8,408 | 143,408 | |
| | 6,837,500 | 62,545 | | -22,530 | 6,410,860 | 466,6 |
| **OTHER COUNTRIES IN ASIA** | | | | | | |
| Resettlement | 1,059,600 | 21,868 | | | 774,954 | 306,5 |
| | 1,059,600 | 21,868 | | | 774,954 | 306,5 |
| **PAPUA NEW GUINEA** | | | | | | |
| Local Settlement | 919,800 | 593 | | 25,563 | 897,852 | 48,1 |
| Repatriation | 21,900 | 35,537 | | 863 | 47,500 | 10,8 |
| | 941,700 | 36,130 | | 26,426 | 945,352 | 58,9 |
| **PHILIPPINES** | | | | | | |
| Care & Maintenance | 770,800 | 5,182 | | 222,030 | 998,012 | |
| Resettlement | 1,046,100 | | | -43,530 | 993,129 | 9,4 |
| Admin. Support | 55,000 | | | | 50,360 | 4,6 |
| | 1,871,900 | 5,182 | | 178,500 | 2,041,501 | 14,0 |
| **SINGAPORE** | | | | | | |
| Care & Maintenance | 286,000 | | | 2,361 | 288,361 | |
| Admin. Support | 79,300 | | | | 60,637 | 18,6 |
| | 365,300 | | | 2,361 | 348,998 | 18,6 |
| **SRI LANKA** | | | | | | |
| Care & Maintenance | 30,700 | | | -300 | 26,808 | 3,5 |
| | 30,700 | | | -300 | 26,808 | 3,5 |
| **THAILAND** | | | | | | |
| Care & Maintenance | 9,038,900 | | | -1,016,185 | 7,454,116 | 568,5 |
| Resettlement | 337,300 | | | -18,083 | 300,232 | 18,9 |
| Admin. Support | 412,000 | | | | 408,309 | 3,6 |
| | 9,788,200 | | | -1,034,268 | 8,162,657 | 591,2 |
| **TRAINING-ASIA** | | | | | | |
| Admin. Support | 202,000 | | | -29,724 | 135,979 | 36,2 |
| | 202,000 | | | -29,724 | 135,979 | 36,2 |

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|---|---|---|---|---|---|---|
| Asia & Oceania | | | | | | |
| VIET NAM | | | | | | |
| Local Settlement | 350,000 | | | | 347,400 | 2,600 |
| Resettlement | 20,000 | | | -10,000 | 2,000 | 8,000 |
| | 370,000 | | | -10,000 | 349,400 | 10,600 |
| Total Asia & Oceania | 52,845,960 | 406,833 | 768,000 | -574,468 | 49,540,423 | 3,905,902 |

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|---|---|---|---|---|---|---|
| **Europe** | | | | | | |
| **ALBANIA** | | | | | | |
| Care & Maintenance | 236,700 | | | | 207,073 | 29,627 |
| | 236,700 | | | | 207,073 | 29,627 |
| **ARMENIA** | | | | | | |
| Care & Maintenance | 3,907,600 | | | -86,283 | 3,821,317 | |
| Admin. Support | 139,300 | | | -19,014 | 114,439 | 5,847 |
| | 4,046,900 | | | -105,297 | 3,935,756 | 5,847 |
| **AUSTRIA** | | | | | | |
| Care & Maintenance | 440,200 | | | | 412,890 | 27,310 |
| Local Settlement | 683,300 | | | 66,455 | 749,755 | |
| Admin. Support | 240,600 | | | 31,018 | 270,040 | 1,578 |
| | 1,364,100 | | | 97,473 | 1,432,685 | 28,888 |
| **BELGIUM** | | | | | | |
| Local Settlement | 1,154,300 | | | -135,055 | 1,009,238 | 10,007 |
| Admin. Support | 329,300 | | | -44,500 | 282,121 | 2,679 |
| | 1,483,600 | | | -179,555 | 1,291,359 | 12,686 |
| **BULGARIA** | | | | | | |
| Care & Maintenance | 173,500 | | | | 120,535 | 52,965 |
| Local Settlement | 225,000 | | | | 149,590 | 75,410 |
| Admin. Support | 14,900 | | | -733 | 13,969 | 198 |
| | 413,400 | | | -733 | 284,094 | 128,573 |
| **CZECH REPUBLIC** | | | | | | |
| Care & Maintenance | 234,800 | | | -60,124 | 174,676 | |
| Local Settlement | 231,500 | | | 4,071 | 212,472 | 23,099 |
| Admin. Support | 39,000 | | | -10,613 | 26,262 | 2,125 |
| | 505,300 | | | -66,666 | 413,410 | 25,224 |
| **FRANCE** | | | | | | |
| Local Settlement | 1,511,500 | | | -145,038 | 1,301,662 | 64,800 |
| Repatriation | 160,300 | | | 7,000 | 160,416 | 6,884 |
| Admin. Support | 172,600 | | | -37,737 | 132,751 | 2,112 |
| | 1,844,400 | | | -175,775 | 1,594,829 | 73,796 |
| **GEORGIA** | | | | | | |
| Repatriation | | | 888,210 | | 888,197 | 13 |
| | | | 888,210 | | 888,197 | 13 |

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|---|---|---|---|---|---|---|
| **Europe** | | | | | | |
| GERMANY | | | | | | |
| Local Settlement | 2,152,600 | | | | 2,040,783 | 111,817 |
| Admin. Support | 327,200 | | | | 315,764 | 11,436 |
| | 2,479,800 | | | | 2,356,547 | 123,253 |
| GREECE | | | | | | |
| Care & Maintenance | 1,716,700 | 63,000 | | -87,105 | 1,594,636 | 97,959 |
| Admin. Support | 113,000 | | | -24,275 | 84,335 | 4,390 |
| | 1,829,700 | 63,000 | | -111,380 | 1,678,971 | 102,349 |
| HUNGARY | | | | | | |
| Care & Maintenance | 54,400 | | 268,400 | -33,525 | 265,078 | 24,197 |
| Local Settlement | 240,300 | | | 32,350 | 272,650 | |
| Admin. Support | 47,800 | | | 458 | 48,258 | |
| | 342,500 | | 268,400 | -717 | 585,986 | 24,197 |
| IRELAND | | | | | | |
| Local Settlement | 29,100 | | | | 28,715 | 385 |
| | 29,100 | | | | 28,715 | 385 |
| ITALY | | | | | | |
| Care & Maintenance | 362,200 | | | -14,450 | 340,090 | 7,660 |
| Local Settlement | 1,571,200 | | | 12,650 | 1,565,396 | 18,454 |
| Admin. Support | 472,600 | | | -17,829 | 446,149 | 8,622 |
| | 2,406,000 | | | -19,629 | 2,351,635 | 34,736 |
| MALTA | | | | | | |
| Care & Maintenance | 298,500 | 221,220 | | | 519,720 | |
| | 298,500 | 221,220 | | | 519,720 | |
| NETHERLANDS | | | | | | |
| Local Settlement | 189,100 | | | 7,835 | 196,935 | |
| | 189,100 | | | 7,835 | 196,935 | |
| NEWLY INDEPENDENT STATES | | | | | | |
| Care & Maintenance | 750,000 | | | | 750,000 | |
| | 750,000 | | | | 750,000 | |
| OTHER COUNTRIES IN EUROPE | | | | | | |
| Care & Maintenance | 338,600 | | -50,000 | -55,000 | 117,078 | 116,522 |
| | 338,600 | | -50,000 | -55,000 | 117,078 | 116,522 |

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|---|---|---|---|---|---|---|
| **Europe** | | | | | | |
| **POLAND** | | | | | | |
| Care & Maintenance | 200,400 | | | | 174,639 | 25,761 |
| Local Settlement | 254,400 | | | -25,700 | 206,754 | 21,946 |
| Admin. Support | 22,100 | | | 1,031 | 23,131 | |
| | 476,900 | | | -24,669 | 404,524 | 47,707 |
| **PORTUGAL** | | | | | | |
| Local Settlement | 655,600 | | | -200,000 | 431,223 | 24,377 |
| Admin. Support | 34,600 | | | | 34,371 | 229 |
| | 690,200 | | | -200,000 | 465,594 | 24,606 |
| **ROMANIA** | | | | | | |
| Care & Maintenance | 472,300 | | | -20,371 | 406,113 | 45,816 |
| Admin. Support | 26,400 | | | | 21,228 | 5,172 |
| | 498,700 | | | -20,371 | 427,341 | 50,988 |
| **RUSSIAN FEDERATION** | | | | | | |
| Care & Maintenance | 4,414,200 | 1,436,505 | | 1,194,579 | 7,045,284 | |
| Admin. Support | 328,700 | | | 38,134 | 366,834 | |
| | 4,742,900 | 1,436,505 | | 1,232,713 | 7,412,118 | |
| **SLOVAKIA** | | | | | | |
| Care & Maintenance | 162,100 | | | 20,500 | 169,058 | 13,542 |
| Local Settlement | 46,100 | | | 18,700 | 55,037 | 9,763 |
| Admin. Support | 34,500 | | | -13,860 | 12,888 | 7,752 |
| | 242,700 | | | 25,340 | 236,983 | 31,057 |
| **SPAIN** | | | | | | |
| Local Settlement | 741,900 | | | -69,266 | 667,405 | 5,229 |
| Admin. Support | 67,000 | | | | 65,372 | 1,628 |
| | 808,900 | | | -69,266 | 732,777 | 6,857 |
| **SWEDEN** | | | | | | |
| Local Settlement | 906,500 | | | -125,646 | 762,679 | 18,175 |
| Admin. Support | 103,000 | | | 7,235 | 97,076 | 13,159 |
| | 1,009,500 | | | -118,411 | 859,755 | 31,334 |
| **SWITZERLAND** | | | | | | |
| Local Settlement | 667,200 | | | 80,300 | 729,268 | 18,232 |
| | 667,200 | | | 80,300 | 729,268 | 18,232 |
| **TRAINING-EUROPE** | | | | | | |
| Admin. Support | 63,500 | | | 284,048 | 347,548 | |
| | 63,500 | | | 284,048 | 347,548 | |

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|---|---|---|---|---|---|---|
| Europe | | | | | | |
| TURKEY | | | | | | |
| Care & Maintenance | 2,491,100 | | | -290,750 | 2,021,012 | 179,338 |
| Resettlement | 408,800 | | | 8,637 | 403,274 | 14,163 |
| Admin. Support | 139,200 | | | 9,105 | 148,305 | |
| | 3,039,100 | | | -273,008 | 2,572,591 | 193,501 |
| UNITED KINGDOM | | | | | | |
| Local Settlement | 1,391,400 | | | -26,800 | 1,360,954 | 3,646 |
| Repatriation | 150,000 | | | | 150,000 | |
| Admin. Support | 146,300 | | | | 145,677 | 623 |
| | 1,687,700 | | | -26,800 | 1,656,631 | 4,269 |
| YUGOSLAVIA | | | | | | |
| Care & Maintenance | 195,900 | | | | 195,900 | |
| Resettlement | 29,200 | | | -19,200 | 7,300 | 2,700 |
| | 225,100 | | | -19,200 | 203,200 | 2,700 |
| Total Europe | 32,710,100 | 1,720,725 | 1,106,610 | 261,232 | 34,681,320 | 1,117,347 |

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|---|---|---|---|---|---|---|
| **Americas** | | | | | | |
| **ARGENTINA** | | | | | | |
| Local Settlement | 1,359,200 | | | | 1,296,275 | 62,925 |
| Repatriation | 160,100 | | | 98,250 | 216,103 | 42,247 |
| Admin. Support | 224,400 | | | -14,185 | 198,659 | 11,556 |
| | 1,743,700 | | | 84,065 | 1,711,037 | 116,728 |
| **BELIZE** | | | | | | |
| Local Settlement | 1,001,300 | | | 26,975 | 1,028,275 | |
| Admin. Support | 37,300 | | | | 27,165 | 10,135 |
| | 1,038,600 | | | 26,975 | 1,055,440 | 10,135 |
| **BOLIVIA** | | | | | | |
| Care & Maintenance | 166,200 | | | | 166,200 | |
| | 166,200 | | | | 166,200 | |
| **BRAZIL** | | | | | | |
| Care & Maintenance | 1,298,500 | 366,200 | | -35,075 | 1,602,711 | 26,914 |
| Admin. Support | 74,600 | | | | 65,499 | 9,101 |
| | 1,373,100 | 366,200 | | -35,075 | 1,668,210 | 36,015 |
| **CANADA** | | | | | | |
| Local Settlement | 1,002,500 | | | -140,264 | 851,080 | 11,156 |
| Admin. Support | 84,600 | | | 2,924 | 83,518 | 4,006 |
| | 1,087,100 | | | -137,340 | 934,598 | 15,162 |
| **CHILE** | | | | | | |
| Care & Maintenance | 315,100 | | | | 301,057 | 14,043 |
| Repatriation | | | 160,000 | | 101,784 | 58,216 |
| Admin. Support | 59,300 | | | | 51,404 | 7,896 |
| | 374,400 | | 160,000 | | 454,245 | 80,155 |
| **COLOMBIA** | | | | | | |
| Care & Maintenance | 35,400 | | | 6,500 | 41,890 | 10 |
| | 35,400 | | | 6,500 | 41,890 | 10 |
| **COSTA RICA** | | | | | | |
| Local Settlement | 1,458,600 | | | | 1,409,566 | 49,034 |
| Admin. Support | 206,900 | | | | 194,635 | 12,265 |
| | 1,665,500 | | | | 1,604,201 | 61,299 |
| **CUBA** | | | | | | |
| Care & Maintenance | 50,000 | 165,581 | | 175,419 | 390,979 | 21 |
| | 50,000 | 165,581 | | 175,419 | 390,979 | 21 |

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|---|---|---|---|---|---|---|
| Americas | | | | | | |
| DOMINICAN REPUBLIC | | | | | | |
| Local Settlement | 926,200 | | | -60,700 | 797,462 | 68,038 |
| Repatriation | | | 108,000 | | 108,000 | |
| Admin. Support | 51,300 | | | | 42,213 | 9,087 |
| | 977,500 | | 108,000 | -60,700 | 947,675 | 77,125 |
| ECUADOR | | | | | | |
| Care & Maintenance | 78,500 | | | 6,105 | 84,605 | |
| | 78,500 | | | 6,105 | 84,605 | |
| GUATEMALA | | | | | | |
| Local Settlement | | | 79,000 | | 67,400 | 11,600 |
| Repatriation | 49,600 | | 8,900 | -15,000 | 38,400 | 5,100 |
| | 49,600 | | 87,900 | -15,000 | 105,800 | 16,700 |
| HAITI | | | | | | |
| Repatriation | 148,600 | | 22,750 | | 115,519 | 55,831 |
| | 148,600 | | 22,750 | | 115,519 | 55,831 |
| HONDURAS | | | | | | |
| Repatriation | 110,800 | | | | 69,605 | 41,195 |
| | 110,800 | | | | 69,605 | 41,195 |
| LATIN AMERICA, N. WESTERN | | | | | | |
| Care & Maintenance | 20,000 | | | -9,905 | 7,000 | 3,095 |
| Repatriation | 244,400 | | | | 239,785 | 4,615 |
| | 264,400 | | | -9,905 | 246,785 | 7,710 |
| LATIN AMERICA, NORTHERN | | | | | | |
| Local Settlement | 483,900 | | | -31,300 | 289,045 | 163,555 |
| Repatriation | 779,605 | 223,800 | | -212,500 | 675,905 | 115,000 |
| | 1,263,505 | 223,800 | | -243,800 | 964,950 | 278,555 |
| LATIN AMERICA, SOUTHERN | | | | | | |
| Repatriation | 30,000 | 76,345 | | 37 | 79,082 | 27,300 |
| | 30,000 | 76,345 | | 37 | 79,082 | 27,300 |
| MEXICO | | | | | | |
| Care & Maintenance | 1,995,200 | | | 37,300 | 1,987,995 | 44,505 |
| Local Settlement | 3,933,300 | | | -4,744 | 3,915,899 | 12,657 |
| Repatriation | 247,100 | | | -129,800 | 116,240 | 1,060 |
| Admin. Support | 362,300 | | | | 354,561 | 7,739 |
| | 6,537,900 | | | -97,244 | 6,374,695 | 65,961 |

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|---|---|---|---|---|---|---|
| **Americas** | | | | | | |
| **NICARAGUA** | | | | | | |
| Local Settlement | 103,400 | | | | 59,067 | 44,333 |
| | 103,400 | | | | 59,067 | 44,333 |
| **PANAMA** | | | | | | |
| Local Settlement | 165,200 | | | -2,700 | 162,500 | |
| | 165,200 | | | -2,700 | 162,500 | |
| **PARAGUAY** | | | | | | |
| Care & Maintenance | 13,400 | | | | 13,400 | |
| | 13,400 | | | | 13,400 | |
| **PERU** | | | | | | |
| Care & Maintenance | 70,400 | | | | 70,400 | |
| | 70,400 | | | | 70,400 | |
| **TRAINING-LATIN AMERICA** | | | | | | |
| Admin. Support | 232,600 | | | -27,913 | 134,480 | 70,207 |
| | 232,600 | | | -27,913 | 134,480 | 70,207 |
| **UNITED STATES OF AMERICA** | | | | | | |
| Local Settlement | 2,242,100 | | | -448,081 | 1,703,329 | 90,690 |
| Admin. Support | 412,800 | | | -31,019 | 352,908 | 28,873 |
| | 2,654,900 | | | -479,100 | 2,056,237 | 119,563 |
| **URUGUAY** | | | | | | |
| Care & Maintenance | 89,300 | | | | 89,300 | |
| | 89,300 | | | | 89,300 | |
| **VENEZUELA** | | | | | | |
| Care & Maintenance | 941,000 | | | -2,700 | 825,784 | 112,516 |
| Admin. Support | 114,000 | | | | 96,061 | 17,939 |
| | 1,055,000 | | | -2,700 | 921,845 | 130,455 |
| **Total Americas** | 21,379,005 | 831,926 | 378,650 | -812,376 | 20,522,745 | 1,254,460 |

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|---|---|---|---|---|---|---|
| SWANAME | | | | | | |
| AFGHANISTAN | | | | | | |
| Care & Maintenance | 1,202,000 | | | | 1,001,465 | 200,535 |
| Repatriation | | | 650,000 | | 181,053 | 468,947 |
| | 1,202,000 | | 650,000 | | 1,182,518 | 669,482 |
| ALGERIA | | | | | | |
| Care & Maintenance | 5,453,300 | | -5,300 | -24,400 | 5,244,664 | 178,936 |
| Admin. Support | 57,500 | | | | 37,287 | 20,213 |
| | 5,510,800 | | -5,300 | -24,400 | 5,281,951 | 199,149 |
| CENTRAL ASIAN REPUBLICS | | | | | | |
| Repatriation | | | 1,500,000 | | 1,500,000 | |
| | | | 1,500,000 | | 1,500,000 | |
| CYPRUS | | | | | | |
| Care & Maintenance | 61,200 | | | -13,400 | 44,475 | 3,325 |
| | 61,200 | | | -13,400 | 44,475 | 3,325 |
| EGYPT | | | | | | |
| Care & Maintenance | 1,979,600 | | | -9,346 | 1,924,761 | 45,493 |
| Local Settlement | 61,300 | | | 11,600 | 72,900 | |
| Resettlement | 29,900 | | | | 20,000 | 9,900 |
| Admin. Support | 139,400 | | | 5,459 | 144,859 | |
| | 2,210,200 | | | 7,713 | 2,162,520 | 55,393 |
| IRAN, ISLAMIC REP. OF | | | | | | |
| Care & Maintenance | 543,700 | | | | 440,820 | 102,880 |
| Local Settlement | 10,806,300 | | | | 9,533,327 | 1,272,973 |
| Admin. Support | 448,200 | | | | 419,638 | 28,562 |
| | 11,798,200 | | | | 10,393,785 | 1,404,415 |
| IRAQ | | | | | | |
| Care & Maintenance | 1,506,200 | | -56,000 | -101,567 | 1,290,792 | 57,841 |
| Resettlement | 117,400 | | -6,200 | | 32,500 | 78,700 |
| Repatriation | 284,500 | | | | 82,265 | 202,235 |
| Admin. Support | 427,400 | | | -144,816 | 270,342 | 12,242 |
| | 2,335,500 | | -62,200 | -246,383 | 1,675,899 | 351,018 |
| JORDAN | | | | | | |
| Care & Maintenance | 901,800 | 15,900 | | 47,008 | 964,464 | 244 |
| Admin. Support | 38,900 | | | | 38,575 | 325 |
| | 940,700 | 15,900 | | 47,008 | 1,003,039 | 569 |

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|---|---|---|---|---|---|---|
| **SWANAME** | | | | | | |
| **LEBANON** | | | | | | |
| Care & Maintenance | 32,600 | 10,000 | | | 42,600 | |
| Local Settlement | 500,200 | | | -17,455 | 444,688 | 38,057 |
| Resettlement | 18,200 | | | | 18,200 | |
| Repatriation | | | 84,490 | | 14,075 | 70,415 |
| Admin. Support | 72,600 | | | | 64,040 | 8,560 |
| | 623,600 | 10,000 | 84,490 | -17,455 | 583,603 | 117,032 |
| **LIBYAN ARAB JAMAHIRIYA** | | | | | | |
| Care & Maintenance | 1,026,200 | | | 2,570 | 1,028,770 | |
| Repatriation | 39,500 | | | | 39,500 | |
| | 1,065,700 | | | 2,570 | 1,068,270 | |
| **MAURITANIA** | | | | | | |
| Care & Maintenance | 4,477,100 | | | | 4,333,877 | 143,223 |
| Admin. Support | 157,700 | | | -44,496 | 113,204 | |
| | 4,634,800 | | | -44,496 | 4,447,081 | 143,223 |
| **MIDDLE EAST** | | | | | | |
| Care & Maintenance | 734,700 | | -9,523 | -1,577 | 632,837 | 90,763 |
| Local Settlement | 367,100 | | -4,500 | -4,000 | 291,726 | 66,874 |
| Resettlement | 10,800 | | | -10,000 | 800 | |
| Admin. Support | 81,900 | | | -37,516 | 41,369 | 3,015 |
| | 1,194,500 | | -14,023 | -53,093 | 966,732 | 160,652 |
| **MOROCCO** | | | | | | |
| Care & Maintenance | 104,200 | | | | 104,200 | |
| Local Settlement | 36,600 | | | | 36,600 | |
| | 140,800 | | | | 140,800 | |
| **PAKISTAN** | | | | | | |
| Care & Maintenance | 19,051,700 | 643,661 | | 101,567 | 19,210,781 | 586,147 |
| Admin. Support | 496,200 | | | -50,265 | 417,474 | 28,461 |
| | 19,547,900 | 643,661 | | 51,302 | 19,628,255 | 614,608 |
| **SYRIAN ARAB REPUBLIC** | | | | | | |
| Care & Maintenance | 1,110,600 | | -3,577 | -20,323 | 1,086,700 | |
| Local Settlement | 18,400 | | | | 10,000 | 8,400 |
| Resettlement | 16,900 | | | | 2,064 | 14,836 |
| Repatriation | 350,000 | | -600 | -193,200 | 57,763 | 98,437 |
| | 1,495,900 | | -4,177 | -213,523 | 1,156,527 | 121,673 |
| **TRAINING-SOUTH WEST ASIA** | | | | | | |
| Admin. Support | 139,000 | | | 52,284 | 183,007 | 8,277 |
| | 139,000 | | | 52,284 | 183,007 | 8,277 |

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Appropriations and Expenditure under the Annual Programme — Page 45
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(in United States Dollars)

| Project by Region and Country/Area | Executive Committee Approp. | <------Transfers From/Between-----> Programme Reserve | Overall Alloc. | Approp. | Expenditure | Unobligated Balance |
|---|---|---|---|---|---|---|
| SWANAME | | | | | | |
| TUNISIA | | | | | | |
| Local Settlement | 79,000 | | | 24,400 | 101,885 | 1,515 |
| | 79,000 | | | 24,400 | 101,885 | 1,515 |
| YEMEN | | | | | | |
| Care & Maintenance | 2,456,100 | 140,300 | | 189,346 | 2,785,683 | 63 |
| Repatriation | 30,000 | | | | 7,500 | 22,500 |
| Admin. Support | 107,100 | | | 32,074 | 139,174 | |
| | 2,593,200 | 140,300 | | 221,420 | 2,932,357 | 22,563 |
| Total SWANAME | 55,573,000 | 809,861 | 2,148,790 | -206,053 | 54,452,704 | 3,872,894 |
| Overall | | | | | | |
| Emergency Assistance | 368,900 | | | | 368,900 | |
| Programme Reserve | 9,490,930 | -8,126,409 | | | | 1,364,521 |
| Care & Maintenance | 32,452,540 | | -475,690 | 2,324,000 | 34,086,944 | 213,906 |
| Local Settlement | 4,369,000 | 701,940 | -84,300 | -33,592 | 4,664,543 | 288,505 |
| Resettlement | 1,035,000 | | | | 1,011,450 | 23,550 |
| Repatriation | 20,716,000 | | -15,976,574 | | 774,000 | 3,965,426 |
| Admin. Support | 13,847,200 | 550,000 | -550,000 | | 13,750,416 | 96,784 |
| Total Overall | 82,279,570 | -6,874,469 | -17,086,564 | 2,290,408 | 54,656,253 | 5,952,692 |
| Total Annual Programme | 393,5[illegible]3,000 | | -550,000 | | 371,197,772 | 21,775,228 |

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GENERAL PROGRAMMES 1994
Appropriations and Expenditure under the Emergency Fund
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(in United States Dollars)

Schedule 3
Report 2
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| | Appropriation | Transfer | Expenditure | Unobligated Balance |
|---|---|---|---|---|
| BURKINA FASO | | 1,036,000 | 970,037 | 65,963 |
| BURUNDI | | 300,000 | 300,000 | |
| COTE D'IVOIRE | | 1,000,000 | 1,000,000 | |
| ERITREA | | 457,000 | 446,780 | 10,220 |
| GHANA | | 500,000 | 500,000 | |
| UNITED REP. OF TANZANIA | | 4,000,000 | 4,000,000 | |
| TOGO | | 658,200 | 658,200 | |
| UGANDA | | 500,000 | 500,000 | |
| ZAIRE | | 700,000 | 700,000 | |
| REGIONAL TOTAL | | 9,151,200 | 9,075,017 | 76,183 |
| BANGLADESH | | 25,000 | 25,000 | |
| CHINA | | 25,000 | 25,000 | |
| MYANMAR | | 25,000 | 25,000 | |
| REGIONAL TOTAL | | 75,000 | 75,000 | |
| RUSSIAN FEDERATION | | 500,000 | 500,000 | |
| REGIONAL TOTAL | | 500,000 | 500,000 | |
| AFGHANISTAN | | 4,065,000 | 4,053,381 | 11,619 |
| IRAQ | | 973,885 | 973,885 | |
| REGIONAL TOTAL | | 5,038,885 | 5,027,266 | 11,619 |
| OVERALL ALLOCATION (VARIOUS) | 25,000,000 | 14,765,085- | 4,822,374 | 5,412,541 |
| REGIONAL TOTAL | 25,000,000 | 14,765,085- | 4,822,374 | 5,412,541 |
| TOTAL Emergency Fund | 25,000,000 | | 19,499,657 | 5,500,343 |

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SPECIAL PROGRAMMES 1994
as at 31 December 1994
(In United States Dollars)

Schedule 4
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| Fund by Country/Area | Funds Allocated | Expenditure | Unobligated Balance |
|---|---|---|---|
| **Education Account** | | | |
| ALGERIA | 20,800 | 11,520 | 9,280 |
| ARGENTINA | 17,500 | 17,360 | 140 |
| BANGLADESH | 25,600 | 12,800 | 12,800 |
| BENIN | 82,400 | 39,280 | 43,120 |
| BOTSWANA | 80,200 | 54,740 | 25,460 |
| BRAZIL | 25,000 | 25,000 | |
| BURKINA FASO | 32,870 | 32,870 | |
| BURUNDI | 123,447 | 123,447 | |
| CAMEROON | 77,900 | 57,000 | 20,900 |
| CENTRAL AFRICAN REPUBLIC | 73,700 | 54,410 | 19,290 |
| COLOMBIA | 2,400 | 2,100 | 300 |
| CONGO | 196,900 | 130,276 | 66,624 |
| COSTA RICA | 11,400 | | 11,400 |
| DOMINICAN REPUBLIC | 3,600 | 2,400 | 1,200 |
| EGYPT | 183,000 | 24,800 | 158,200 |
| ETHIOPIA | 75,150 | 64,820 | 10,330 |
| GABON | 35,200 | 32,668 | 2,532 |
| GHANA | 80,800 | 75,565 | 5,235 |
| GUINEA | 3,350 | 3,350 | |
| KENYA | 41,756 | 41,756 | |
| LATIN AMERICA, N. WESTERN | 11,700 | 4,585 | 7,115 |
| LATIN AMERICA, SOUTHERN | 85,800 | 85,800 | |
| LEBANON | 18,500 | 4,575 | 13,925 |
| LESOTHO | 82,000 | 58,633 | 23,367 |
| LIBERIA | 55,800 | 55,800 | |
| MALI | 51,700 | 42,270 | 9,430 |
| MEXICO | 38,250 | 36,400 | 1,850 |
| MOROCCO | 48,300 | 37,670 | 10,630 |
| NIGER | 42,400 | 14,695 | 27,705 |
| NIGERIA | 50,400 | 50,400 | |
| OVERALL ALLOCATION (VARIOUS) | 220,593 | 35,000 | 185,593 |
| PAKISTAN | 103,000 | 22,503 | 80,497 |
| PAPUA NEW GUINEA | 22,034 | 22,034 | |
| RWANDA | 305,500 | | 305,500 |
| SENEGAL | 228,000 | 86,960 | 141,040 |
| SIERRA LEONE | 36,300 | 36,300 | |
| SUDAN | 168,750 | 50,450 | 118,300 |
| SWAZILAND | 57,000 | 33,185 | 23,815 |
| SYRIAN ARAB REPUBLIC | 22,600 | 3,000 | 19,600 |
| TOGO | 36,300 | 4,825 | 31,475 |
| TUNISIA | 20,000 | 10,300 | 9,700 |
| UGANDA | 32,000 | 15,789 | 16,211 |
| UNITED REP. OF TANZANIA | 49,500 | 42,025 | 7,475 |
| ZAIRE | 257,700 | 227,207 | 30,493 |
| ZAMBIA | 50,500 | 39,413 | 11,087 |
| TOTAL Education Account | 3,287,600 | 1,825,981 | 1,461,619 |

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SPECIAL PROGRAMMES 1994
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(in United States Dollars)

Schedule 4
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| Fund by Country/Area | Funds Available | Expenditure | Unobligated Balance |
|---|---|---|---|
| **Staff Housing** | | | |
| TOTAL Staff Housing | 1,219,948 | 651,859 | 568,089 |
| **Income Generating Activities** | | | |
| Sale of PI Materials | 1,004,492 | 780,000 | 224,492 |
| Direct Mail Campaign | 4,361,523 a) | 3,568,805 | 792,718 |
| Total Income Generating Activities | 5,366,015 | 4,348,805 | 1,017,210 |

a) After transfer of US$1,579,000 as income to General Programmes as shown in Statement 2.

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Schedule 5
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| Fund by Country/Area | Total Funds | Expenditure Cash | Expenditure Kind | Unobligated Balance |
|---|---|---|---|---|
| **Afghan Repatriation Programme** | | | | |
| **AFGHANISTAN** | | | | |
| Repatriation Assistance | | 5,436,156 | | |
| Administrative Support | | 186,152 | | |
| | 10,151,246 | 5,622,308 | | 4,528,938 |
| **IRAN, ISLAMIC REP. OF** | | | | |
| Repatriation Assistance | | 5,654,637 | | |
| Administrative Support | | 9,540 | | |
| | 7,647,357 | 5,664,177 | | 1,983,180 |
| **OVERALL ALLOCATION (VARIOUS)** | | | | |
| Repatriation Assistance | | 1,449,533 | | |
| Administrative Support | | 1,010,102 | | |
| | 3,049,658 | 2,459,635 | | 590,023 |
| **PAKISTAN** | | | | |
| Repatriation Assistance | | 1,992,087 | | |
| Administrative Support | | 279,116 | | |
| | 3,945,275 | 2,271,203 | | 1,674,072 |
| **PROGRAMME TOTAL** | 24,793,536 | 16,017,323 | | 8,776,213 |

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| Fund by Country/Area | Total Funds | Expenditure Cash | Expenditure Kind | Unobligated Balance |
|---|---|---|---|---|
| **Cambodian Returnees** | | | | |
| **CAMBODIA** | | | | |
| Repatriation Assistance | | 1,868,114 | | |
| Administrative Support | | 107,316 | | |
| | 2,578,189 | 1,975,430 | | 602,759 |
| **OVERALL ALLOCATION (VARIOUS)** | | | | |
| Repatriation Assistance | | 268,209 | | |
| Administrative Support | | 556,683 | | |
| | 824,990 | 824,892 | | 98 |
| **THAILAND** | | | | |
| Administrative Support | | 47,645 | | |
| | 92,779 | 47,645 | | 45,134 |
| **PROGRAMME TOTAL** | 3,495,958 | 2,847,967 | | 647,991 |

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Schedule 5
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| Fund by Country/Area | Total Funds | Expenditure Cash | Expenditure Kind | Unobligated Balance |
|---|---|---|---|---|
| Mozambican Returnees | | | | |
| MALAWI | | | | |
| Repatriation Assistance | | 4,686,000 | | |
| | 4,693,794 | 4,686,000 | | 7,794 |
| MOZAMBIQUE | | | | |
| Repatriation Assistance | | 41,777,468 | | |
| Administrative Support | | 1,697,844 | | |
| | 50,986,454 | 43,475,312 | | 7,511,142 |
| OVERALL ALLOCATION (VARIOUS) | | | | |
| Repatriation Assistance | | 3,153,426 | | |
| Administrative Support | | 2,623,799 | | |
| | 5,982,918 | 5,777,225 | | 205,693 |
| SOUTH AFRICA | | | | |
| Repatriation Assistance | | 4,080,000 | | |
| | 4,080,966 | 4,080,000 | | 966 |
| UNITED REP. OF TANZANIA | | | | |
| Repatriation Assistance | | 900,000 | | |
| | 927,662 | 900,000 | | 27,662 |
| ZAMBIA | | | | |
| Repatriation Assistance | | 867,502 | | |
| | 867,757 | 867,502 | | 255 |
| ZIMBABWE | | | | |
| Repatriation Assistance | | 7,390,841 | | |
| | 7,390,873 | 7,390,841 | | 32 |
| PROGRAMME TOTAL | 74,930,424 | 67,176,880 | | 7,753,544 |

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| Fund by Country/Area | Total Funds | Expenditure Cash | Expenditure Kind | Unobligated Balance |
|---|---|---|---|---|
| Emergency Op. in the Horn of Africa | | | | |
| DJIBOUTI | | | | |
| Repatriation Assistance | | 105,745 | | |
| Administrative Support | | 10,603 | | |
| | 251,995 | 116,348 | | 135,647 |
| ERITREA | | | | |
| Repatriation Assistance | | 3,181,584 | | |
| Administrative Support | | 137,520 | | |
| | 5,247,738 | 3,319,104 | | 1,928,634 |
| ETHIOPIA | | | | |
| Repatriation Assistance | | 1,426,889 | | |
| Administrative Support | | 161,433 | | |
| | 5,888,318 | 1,588,322 | | 4,299,996 |
| KENYA | | | | |
| Repatriation Assistance | | 7,810,756 | | |
| Administrative Support | | 79,435 | | |
| | 9,287,607 | 7,890,191 | | 1,397,416 |
| OVERALL ALLOCATION (VARIOUS) | | | | |
| Repatriation Assistance | | 2,609,184 | | |
| Administrative Support | | 1,997,511 | | |
| | 4,683,797 | 4,606,695 | | 77,102 |
| SOMALIA | | | | |
| Repatriation Assistance | | 4,580,020 | | |
| | 5,591,639 | 4,580,020 | | 1,011,619 |
| SUDAN | | | | |
| Repatriation Assistance | | 2,320,607 | | |
| Administrative Support | | 97,502 | | |
| | 4,000,134 | 2,418,109 | | 1,582,025 |
| YEMEN | | | | |
| Repatriation Assistance | | 330,000 | | |
| | 715,351 | 330,000 | | 385,351 |
| PROGRAMME TOTAL | 35,666,579 | 24,848,789 | | 10,817,790 |

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| Fund by Country/Area | Total Funds | Expenditure Cash | Expenditure Kind | Unobligated Balance |
|---|---|---|---|---|
| Cyprus Operation | | | | |
| CYPRUS | | | | |
| Care and Maintenance | | 12,550,181 | | |
| Administrative Support | | 165,332 | | |
| | 23,111,418 | 12,715,513 | | 10,395,905 |
| PROGRAMME TOTAL | 23,111,418 | 12,715,513 | | 10,395,905 |

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| Fund by Country/Area | Total Funds | Expenditure Cash | Expenditure Kind | Unobligated Balance |
|---|---|---|---|---|
| C.P.A. for Indo-Chinese Refugees | | | | |
| CHINA | | | | |
| Repatriation Assistance | | 9,243 | | |
| | 116,710 | 9,243 | | 107,467 |
| HONG KONG | | | | |
| Care and Maintenance | | 9,497,401 | | |
| Repatriation Assistance | | 1,982,711 | | |
| Administrative Support | | 137,710 | | |
| | 13,491,073 | 11,617,822 | | 1,873,251 |
| INDONESIA | | | | |
| Care and Maintenance | | 1,197,124 | | |
| Repatriation Assistance | | 275,776 | | |
| | 1,560,018 | 1,472,900 | | 87,118 |
| JAPAN | | | | |
| Care and Maintenance | | 978,059 | | |
| | 1,810,214 | 978,059 | | 832,155 |
| LAO PEOPLE'S DEMOCRATIC REPUBLIC | | | | |
| Care and Maintenance | | 4,384,775 | | |
| Administrative Support | | 41,690 | | |
| | 4,442,436 | 4,426,465 | | 15,971 |
| MALAYSIA | | | | |
| Care and Maintenance | | 2,364,614 | | |
| Repatriation Assistance | | 90,626 | | |
| | 3,058,523 | 2,455,240 | | 603,283 |
| OVERALL ALLOCATION (VARIOUS) | | | | |
| Care and Maintenance | | 3,063,243 | | |
| Repatriation Assistance | | 5,625,150 | | |
| Administrative Support | | 1,127,938 | | |
| | 10,334,562 | 9,816,331 | | 518,231 |
| PHILIPPINES | | | | |
| Care and Maintenance | | 969,441 | | |
| Resettlement Assistance | | 3,354,166 | | |
| Repatriation Assistance | | 337,549 | | |
| | 5,157,507 | 4,661,156 | | 496,351 |

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SPECIAL PROGRAMMES 1994
as at 31/12/94
In United States dollars



| Fund by Country/Area | Total Funds | Expenditure Cash | Expenditure Kind | Unobligated Balance |
|---|---|---|---|---|
| SINGAPORE | | | | |
| Care and Maintenance | | 235,960 | | |
| | 236,627 | 235,960 | | 667 |
| THAILAND | | | | |
| Care and Maintenance | | 2,472,701 | | |
| Repatriation Assistance | | 906,900 | | |
| | 4,212,903 | 3,379,601 | | 833,302 |
| VIET NAM | | | | |
| Care and Maintenance | | 1,563,193 | | |
| Local Settlement | | 8,856,086 | | |
| Repatriation Assistance | | 1,278,807 | | |
| Administrative Support | | 27,500 | | |
| | 17,842,110 | 11,725,586 | | 6,116,524 |
| PROGRAMME TOTAL | 62,262,683 | 50,778,363 | | 11,484,320 |

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SPECIAL PROGRAMMES 1994
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| Fund by Country/Area | Total Funds | Expenditure Cash | Expenditure Kind | Unobligated Balance |
|---|---|---|---|---|
| Humanitarian Asst. to ex-Yugoslavia | | | | |
| BOSNIA AND HERZEGOVINA | | | | |
| Emergency Relief Assistance | | | 1,822,507 | |
| Care and Maintenance | | 78,827,632 | 6,963,740 | |
| Local Settlement | | | 8,939,542 | |
| | 107,793,704 | 78,827,632 | 17,725,789 | 11,240,283 |
| BULGARIA | | | | |
| Care and Maintenance | | 36,517 | | |
| | 50,000 | 36,517 | | 13,483 |
| CROATIA | | | | |
| Care and Maintenance | | 55,551,974 | 4,467,432 | |
| Resettlement Assistance | | 100,000 | 44,538 | |
| | 66,086,649 | 55,651,974 | 4,511,970 | 5,922,705 |
| CZECH REPUBLIC | | | | |
| Care and Maintenance | | 134,791 | | |
| | 137,836 | 134,791 | | 3,045 |
| HUNGARY | | | | |
| Care and Maintenance | | 2,406,475 | | |
| | 2,407,089 | 2,406,475 | | 614 |
| ITALY | | | | |
| Care and Maintenance | | 703,500 | | |
| | 987,511 | 703,500 | | 284,011 |
| OVERALL ALLOCATION (VARIOUS) | | | | |
| Care and Maintenance | | 6,365,213 | | |
| Administrative Support | | 6,922,954 | | |
| | 13,766,579 | 13,288,167 | | 478,412 |
| POLAND | | | | |
| Care and Maintenance | | 26,168 | | |
| | 67,770 | 26,168 | | 41,602 |

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SPECIAL PROGRAMMES 1994
as at 31/12/94
In United States dollars

Schedule 5
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| Fund by Country/Area | Total Funds | Expenditure Cash | Kind | Unobligated Balance |
|---|---|---|---|---|
| SLOVAKIA | | | | |
| Care and Maintenance | | 148,888 | | |
| | 148,888 | 148,888 | | |
| SLOVENIA | | | | |
| Care and Maintenance | | 4,582,206 | | |
| | 5,167,957 | 4,582,206 | | 585,751 |
| THE FORMER YUGOSLAV REPUBLIC OF MACEDONIA | | | | |
| Care and Maintenance | | 3,302,173 | | |
| | 3,330,073 | 3,302,173 | | 27,900 |
| TURKEY | | | | |
| Care and Maintenance | | 818,476 | | |
| | 818,491 | 818,476 | | 15 |
| YUGOSLAVIA | | | | |
| Emergency Relief Assistance | | 540,500 | | |
| Care and Maintenance | | 57,908,450 | 167,222 | |
| Resettlement Assistance | | 65,000 | | |
| Administrative Support | | 3,544,632 | | |
| | 139,257,766 | 62,058,582 | 167,222 | 77,031,962 |
| PROGRAMME TOTAL | 340,020,313 | 221,985,549 | 22,404,981 | 95,629,783 |

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In United States dollars

Schedule 5
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| Fund by Country/Area | Total Funds | Expenditure Cash | Expenditure Kind | Unobligated Balance |
|---|---|---|---|---|
| Burundi & Rwanda Emerg. Oper. | | | | |
| BURUNDI | | | | |
| Emergency Relief Assistance | | 11,800,000 | 1,103,723 | |
| Care and Maintenance | | 187,284 | | |
| Repatriation Assistance | | 7,300,000 | | |
| | 20,585,641 | 19,287,284 | 1,103,723 | 194,634 |
| OVERALL ALLOCATION (VARIOUS) | | | | |
| Emergency Relief Assistance | | 88,267,875 | | |
| Administrative Support | | 1,202,747 | | |
| | 106,401,787 | 89,470,622 | | 16,931,165 |
| RWANDA | | | | |
| Emergency Relief Assistance | | 29,666,075 | 99,173 | |
| Administrative Support | | 574,618 | | |
| | 37,318,461 | 30,240,693 | 99,173 | 6,978,595 |
| UGANDA | | | | |
| Emergency Relief Assistance | | 100,000 | | |
| | 100,000 | 100,000 | | |
| UNITED REP. OF TANZANIA | | | | |
| Emergency Relief Assistance | | 43,567,902 | 463,134 | |
| | 45,419,157 | 43,567,902 | 463,134 | 1,388,121 |
| ZAIRE | | | | |
| Emergency Relief Assistance | | 54,129,266 | 1,683,112 | |
| | 56,039,372 | 54,129,266 | 1,683,112 | 226,994 |
| PROGRAMME TOTAL | 265,864,418 | 236,795,767 | 3,349,142 | 25,719,509 |

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SPECIAL PROGRAMMES 1994
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Schedule 5
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| Fund by Country/Area | Total Funds | Expenditure Cash | Expenditure Kind | Unobligated Balance |
|---|---|---|---|---|
| Angolan Repatriation Operation | | | | |
| ANGOLA | | | | |
| Repatriation Assistance | | 3,016,800 | | |
| Administrative Support | | 139,165 | | |
| | 4,101,853 | 3,155,965 | | 945,888 |
| OVERALL ALLOCATION (VARIOUS) | | | | |
| Repatriation Assistance | | 258,132 | | |
| Administrative Support | | 232,216 | | |
| | 490,793 | 490,348 | | 445 |
| ZAIRE | | | | |
| | 214,655 | | | 214,655 |
| PROGRAMME TOTAL | 4,807,301 | 3,646,313 | | 1,160,988 |
| Repatriation to Liberia | | | | |
| GUINEA | | | | |
| Repatriation Assistance | | 340,000 | | |
| | 340,000 | 340,000 | | |
| LIBERIA | | | | |
| Repatriation Assistance | | 1,939,161 | | |
| Administrative Support | | 281,790 | | |
| | 2,354,495 | 2,220,951 | | 133,544 |
| NIGERIA | | | | |
| Repatriation Assistance | | 100,000 | | |
| | 100,000 | 100,000 | | |
| OVERALL ALLOCATION (VARIOUS) | | | | |
| Repatriation Assistance | | 301,915 | | |
| Administrative Support | | 300,115 | | |
| | 602,700 | 602,030 | | 670 |
| PROGRAMME TOTAL | 3,397,195 | 3,262,981 | | 134,214 |

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| Fund by Country/Area | Total Funds | Expenditure Cash | Expenditure Kind | Unobligated Balance |
|---|---|---|---|---|
| Other Trust Funds | | | | |
| AFGHANISTAN | | | | |
| Care and Maintenance | | | 61,100 | |
| | 61,100 | | 61,100 | |
| ALGERIA | | | | |
| Care and Maintenance | | | 2,487,082 | |
| | 10,282,878 | | 2,487,082 | 7,795,796 |
| ARMENIA | | | | |
| Care and Maintenance | | 230,553 | 240,537 | |
| | 637,609 | 230,553 | 240,537 | 166,519 |
| AUSTRALIA | | | | |
| Local Settlement | | 215,377 | | |
| | 215,377 | 215,377 | | |
| AZERBAIJAN | | | | |
| Emergency Relief Assistance | | 6,255,660 | | |
| Administrative Support | | 63,990 | | |
| | 8,616,905 | 6,319,650 | | 2,297,255 |
| BANGLADESH | | | | |
| Care and Maintenance | | 2,100,000 | 65,262 | |
| Repatriation Assistance | | 1,900,000 | | |
| | 6,957,820 | 4,000,000 | 65,262 | 2,892,558 |
| BELGIUM | | | | |
| Local Settlement | | 60,263 | | |
| | 148,690 | 60,263 | | 88,427 |
| BELIZE | | | | |
| Local Settlement | | 1,612,161 | | |
| | 2,016,143 | 1,612,161 | | 403,982 |

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| Fund by Country/Area | Total Funds | Expenditure Cash | Expenditure Kind | Unobligated Balance |
|---|---|---|---|---|
| **BENIN** | | | | |
| | 136,818 | | | 136,818 |
| **BURUNDI** | | | | |
| Emergency Relief Assistance | | | 198,000 | |
| Care and Maintenance | | | 76,687 | |
| | 284,278 | | 274,687 | 9,591 |
| **CAMBODIA** | | | | |
| Care and Maintenance | | | 24,633 | |
| | 25,856 | | 24,633 | 1,223 |
| **CENTRAL ASIAN REPUBLICS** | | | | |
| Emergency Relief Assistance | | 6,707,002 | 872,158 | |
| Administrative Support | | 336,837 | | |
| | 10,422,538 | 7,043,839 | 872,158 | 2,506,541 |
| **CHILE** | | | | |
| Repatriation Assistance | | 8,216 | | |
| | 8,216 | 8,216 | | |
| **CONGO** | | | | |
| Care and Maintenance | | | 171,126 | |
| | 171,126 | | 171,126 | |
| **COSTA RICA** | | | | |
| Local Settlement | | 427,989 | | |
| | 1,011,226 | 427,989 | | 583,237 |
| **COTE D'IVOIRE** | | | | |
| Care and Maintenance | | 64,232 | | |
| | 66,196 | 64,232 | | 1,964 |
| **CROATIA** | | | | |
| Care and Maintenance | | 460,000 | | |
| | 7,465,000 | 460,000 | | 7,005,000 |

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| Fund by Country/Area | Total Funds | Expenditure Cash | Expenditure Kind | Unobligated Balance |
|---|---|---|---|---|
| EL SALVADOR | | | | |
| Local Settlement | | 1,526,821 | | |
| Administrative Support | | 38,451 | | |
| | 1,804,508 | 1,565,272 | | 239,236 |
| ETHIOPIA | | | | |
| Care and Maintenance | | 243,114 | | |
| | 243,114 | 243,114 | | |
| FRANCE | | | | |
| Local Settlement | | 318,505 | | |
| | 552,486 | 318,505 | | 233,981 |
| GEORGIA | | | | |
| Emergency Relief Assistance | | 4,239,060 | 906,736 | |
| Repatriation Assistance | | 300,000 | 163,098 | |
| Administrative Support | | 148,750 | | |
| | 6,816,712 | 4,687,810 | 1,069,834 | 1,059,068 |
| GHANA | | | | |
| Care and Maintenance | | | 106,114 | |
| | 248,965 | | 106,114 | 142,851 |
| GUATEMALA | | | | |
| Local Settlement | | 1,488,968 | | |
| Repatriation Assistance | | 4,650,000 | 253,365 | |
| Administrative Support | | 164,472 | | |
| | 6,897,810 | 6,303,440 | 253,365 | 341,005 |
| GUINEA | | | | |
| Care and Maintenance | | 57,012 | | |
| | 64,275 | 57,012 | | 7,263 |
| HAITI | | | | |
| Emergency Relief Assistance | | 819,527 | | |
| | 1,084,691 | 819,527 | | 265,164 |
| HONDURAS | | | | |
| | 6,000 | | | 6,000 |

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| Fund by Country/Area | Total Funds | Expenditure Cash | Expenditure Kind | Unobligated Balance |
|---|---|---|---|---|
| IRAN, ISLAMIC REP. OF | | | | |
| Repatriation Assistance | | 142,955 | | |
| | 9,054,273 | 142,955 | | 8,911,318 |
| IRAQ | | | | |
| Repatriation Assistance | | 1,260,460 | | |
| | 1,837,178 | 1,260,460 | | 576,718 |
| JAPAN | | | | |
| | 165,661 | | | 165,661 |
| KENYA | | | | |
| Care and Maintenance | | 2,015,768 | | |
| | 2,409,666 | 2,015,768 | | 393,898 |
| LATIN AMERICA, N. WESTERN | | | | |
| Care and Maintenance | | 110,100 | | |
| | 110,100 | 110,100 | | |
| LATIN AMERICA, NORTHERN | | | | |
| Care and Maintenance | | 717,772 | | |
| Local Settlement | | 42,728 | | |
| | 767,901 | 760,500 | | 7,401 |
| LATIN AMERICA, SOUTHERN | | | | |
| Local Settlement | | 612,248 | | |
| | 612,248 | 612,248 | | |
| LIBERIA | | | | |
| Emergency Relief Assistance | | 170,421 | | |
| | 5,244,524 | 170,421 | | 5,074,103 |
| MALAWI | | | | |
| Care and Maintenance | | 553,758 | | |
| | 2,438,019 | 553,758 | | 1,884,261 |

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| Fund by Country/Area | Total Funds | Expenditure Cash | Expenditure Kind | Unobligated Balance |
|---|---|---|---|---|
| **MALAYSIA** | | | | |
| Care and Maintenance | | 171,960 | | |
| | 171,960 | 171,960 | | |
| **MALI** | | | | |
| Care and Maintenance | | | 21,153 | |
| | 21,153 | | 21,153 | |
| **MAURITANIA** | | | | |
| Care and Maintenance | | 584,671 | 1,483,833 | |
| | 2,132,016 | 584,671 | 1,483,833 | 63,512 |
| **MEXICO** | | | | |
| Local Settlement | | 2,888,208 | | |
| Repatriation Assistance | | 2,048,000 | | |
| | 5,414,520 | 4,936,208 | | 478,312 |
| **MIDDLE EAST** | | | | |
| Care and Maintenance | | 1,853,981 | | |
| Administrative Support | | 92,743 | | |
| | 2,339,962 | 1,946,724 | | 393,238 |
| **MOROCCO** | | | | |
| Repatriation Assistance | | 53,451 | | |
| Administrative Support | | 50,644 | | |
| | 135,637 | 104,095 | | 31,542 |
| **MOZAMBIQUE** | | | | |
| Care and Maintenance | | 544,218 | 54,778 | |
| | 1,106,027 | 544,218 | 54,778 | 507,031 |
| **MYANMAR** | | | | |
| Repatriation Assistance | | 7,977,315 | | |
| Administrative Support | | 249,359 | | |
| | 10,712,043 | 8,226,674 | | 2,485,369 |
| **NAMIBIA** | | | | |
| Care and Maintenance | | 20,000 | | |
| | 30,000 | 20,000 | | 10,000 |

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Schedule 5
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| Fund by Country/Area | Total Funds | Expenditure Cash | Expenditure Kind | Unobligated Balance |
|---|---|---|---|---|
| NEPAL | | | | |
| Local Settlement | | 200,000 | | |
| | 348,751 | 200,000 | | 148,751 |
| NICARAGUA | | | | |
| Local Settlement | | 35,981 | | |
| | 86,782 | 35,981 | | 50,801 |
| OVERALL ALLOCATION (VARIOUS) | | | | |
| Emergency Relief Assistance | | 452,123 | | |
| Care and Maintenance | | 1,709,749 | | |
| Local Settlement | | 5,451,951 | | |
| Repatriation Assistance | | 1,849,809 | | |
| Administrative Support | | 9,819,394 | | |
| | 43,529,361 | 19,283,026 | | 24,246,335 |
| PAKISTAN | | | | |
| Care and Maintenance | | 123,446 | | |
| | 153,747 | 123,446 | | 30,301 |
| PERU | | | | |
| | 4,785 | | | 4,785 |
| RUSSIAN FEDERATION | | | | |
| Care and Maintenance | | | 47,945 | |
| Local Settlement | | 300,865 | | |
| | 557,165 | 300,865 | 47,945 | 208,355 |
| RWANDA | | | | |
| | 10,734 | | | 10,734 |
| SOUTH AFRICA | | | | |
| Local Settlement | | 600,000 | | |
| Repatriation Assistance | | 163,965 | | |
| | 2,297,912 | 763,965 | | 1,533,947 |

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| Fund by Country/Area | Total Funds | Expenditure Cash | Expenditure Kind | Unobligated Balance |
|---|---|---|---|---|
| **SPAIN** | | | | |
| Local Settlement | | 46,633 | | |
| Administrative Support | | 129,675 | | |
| | 176,308 | 176,308 | | |
| **SRI LANKA** | | | | |
| Repatriation Assistance | | 4,951,664 | | |
| Administrative Support | | 255,937 | | |
| | 7,921,584 | 5,207,601 | | 2,713,983 |
| **SUDAN** | | | | |
| Care and Maintenance | | 6,840 | 507,851 | |
| Local Settlement | | 548,641 | | |
| | 1,515,475 | 555,481 | 507,851 | 452,143 |
| **THAILAND** | | | | |
| Care and Maintenance | | | 1,753,323 | |
| | 1,753,323 | | 1,753,323 | |
| **TURKEY** | | | | |
| Care and Maintenance | | | 13,699 | |
| Repatriation Assistance | | 380,000 | | |
| | 1,375,584 | 380,000 | 13,699 | 981,885 |
| **UGANDA** | | | | |
| Care and Maintenance | | 805,767 | | |
| Local Settlement | | 620,899 | | |
| | 1,646,745 | 1,426,666 | | 220,079 |
| **UNITED REP. OF TANZANIA** | | | | |
| Emergency Relief Assistance | | | 655,400 | |
| Care and Maintenance | | | 26,138 | |
| Local Settlement | | 1,462,356 | | |
| | 3,914,538 | 1,462,356 | 681,538 | 1,770,644 |
| **UNITED STATES OF AMERICA** | | | | |
| Local Settlement | | 139,367 | | |
| | 194,478 | 139,367 | | 55,111 |

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SPECIAL PROGRAMMES 1994
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Schedule 5
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| Fund by Country/Area | Total Funds | Expenditure Cash | Expenditure Kind | Unobligated Balance |
|---|---|---|---|---|
| WEST AFRICA | | | | |
| Local Settlement | | 168,780 | | |
| | 168,780 | 168,780 | | |
| WESTERN SAHARA | | | | |
| | 23,382 | | | 23,382 |
| YUGOSLAVIA | | | | |
| | 31,646 | | | 31,646 |
| ZAIRE | | | | |
| Emergency Relief Assistance | | 302,859 | 1,049,400 | |
| Care and Maintenance | | | 3,331,254 | |
| | 6,838,822 | 302,859 | 4,380,654 | 2,155,309 |
| ZAMBIA | | | | |
| Care and Maintenance | | | 21,898 | |
| Local Settlement | | 1,379,310 | | |
| | 1,452,173 | 1,379,310 | 21,898 | 50,965 |
| ZIMBABWE | | | | |
| Care and Maintenance | | 312,004 | | |
| | 1,415,250 | 312,004 | | 1,103,246 |
| PROGRAMME TOTAL | 186,366,550 | 88,815,735 | 14,592,570 | 82,958,245 |
| GRAND TOTAL | 1,024,716,375 | 728,891,180 | 40,346,693 | 255,478,502 |

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Status of Prior Years' Projects
Obligations Liquidated/Outstanding
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in United States Dollars

Schedule 6
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| Fund by Country/Area | Unliquidated Obligations 1 January | Payments during 1994 | Cancellations during 1994 | Unliquidated Obligations |
|---|---|---|---|---|
| **Annual Programme** | | | | |
| AFGHANISTAN | 4,058 | 848 | 3,210 | |
| ALGERIA | 2,881,834 | 1,515,027 | 1,000,837 | 365,970 |
| ANGOLA | 5,326 | 39 | 5,287 | |
| ARGENTINA | 43,980 | 10,815 | 33,165 | |
| AUSTRALIA | 12,630 | 4,373 | 8,257 | |
| AUSTRIA | 42,919 | 24,464 | 18,455 | |
| BANGLADESH | 2,278,787 | 1,058,595 | 1,220,192 | |
| BELGIUM | 62,989 | 40,592 | 22,397 | |
| BELIZE | 93,057 | 18,355 | 74,702 | |
| BOTSWANA | 13,954 | 7,860 | 6,094 | |
| BRAZIL | 6,821 | 4,301 | 2,520 | |
| BURKINA FASO | 34,503 | | 34,503 | |
| BURUNDI | 345,838 | 254,366 | 91,472 | |
| CAMEROON | 64,005 | 27,805 | 36,200 | |
| CANADA | 5,020 | 13 | 5,007 | |
| CENTRAL AFRICAN REPUBLIC | 323,935 | 224,293 | 99,642 | |
| CHAD | 10,888 | 188 | 10,700 | |
| CHILE | 5,135 | 838 | 4,297 | |
| CHINA | 761,824 | 721,342 | 40,482 | |
| COMM.IND.STATES | 626,945 | 446,439 | 180,506 | |
| CONGO | 208,280 | 110,000 | 98,280 | |
| COSTA RICA | 290,948 | 86,376 | 204,572 | |
| COTE D'IVOIRE | 498,580 | 169,818 | 328,762 | |
| CUBA | 30,353 | 18,754 | 11,599 | |
| CZECH REPUBLIC | 1,424 | 734 | 690 | |
| DJIBOUTI | 416,525 | 316,515 | 100,010 | |
| DOMINICAN REPUBLIC | 12,385 | 1,311 | 11,074 | |
| ECUADOR | 10,988 | 10,000 | 988 | |
| EGYPT | 26,583 | 6,628 | 19,955 | |
| ETHIOPIA | 3,848,543 | 872,930 | 2,937,038 | 38,575 |
| FRANCE | 266,364 | 127,458 | 138,906 | |
| GABON | 39,476 | 20,811 | 18,665 | |
| GERMANY | 287,466 | 105,866 | 181,600 | |
| GHANA | 20,082 | 699 | 19,383 | |
| GREECE | 40,268 | 19,618 | 20,650 | |
| GUATEMALA | 8,724 | | 8,724 | |
| GUINEA | 2,236,587 | 1,532,474 | 704,113 | |
| GUINEA BISSAU | 358,537 | 7,049 | 351,488 | |
| HAITI | 28,239 | 20,292 | 7,947 | |
| HONDURAS | 18,958 | 1,958 | 17,000 | |
| HONG KONG | 68,691 | 8,962 | 59,729 | |
| HUNGARY | 32,247 | 28,993 | 3,254 | |
| INDIA | 294,196 | 105,940 | 188,256 | |
| INDONESIA | 38,711 | 23,010 | 15,701 | |
| IRAN, ISLAMIC REP. OF | 6,310,674 | 4,701,631 | 1,239,304 | 369,739 |
| IRAQ | 465,533 | 196,551 | 268,982 | |
| ITALY | 77,304 | 57,615 | 19,689 | |
| Joint UN Activities | 166,576 | 137,313 | 29,263 | |
| JAPAN | 119,858 | 83,126 | 36,732 | |
| JORDAN | 70,005 | 55,726 | 14,279 | |
| KENYA | 9,533,995 | 5,963,964 | 3,570,031 | |
| KOREA, Republic of | 7,079 | | 7,079 | |
| LATIN AMERICA, N. WESTERN | 95,001 | 50,043 | 44,958 | |
| LATIN AMERICA, NORTHERN | 222,918 | 118,078 | 103,780 | 1,060 |
| LATIN AMERICA, SOUTHERN | 10,129 | 10,129 | | |
| LEBANON | 14,618 | 5,540 | 9,078 | |
| LESOTHO | 6,864 | | 6,864 | |
| LIBERIA | 1,310,957 | 333,993 | 976,964 | |
| LIBYAN ARAB JAMAHIRIYA | 23,102 | 2,837 | 20,265 | |
| MALAWI | 2,768,114 | 2,701,143 | 66,971 | |
| MALAYSIA | 117,767 | 114,894 | 2,873 | |
| MALI | 142,639 | 69,612 | 73,027 | |

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Status of Prior Years' Projects
Obligations Liquidated/Outstanding
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in United States Dollars

Schedule 6
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| Fund by Country/Area | Unliquidated Obligations 1 January | Payments during 1994 | Cancellations during 1994 | Unliquidated Obligations |
|---|---|---|---|---|
| MALTA | 19,200 | 19,200 | | |
| MAURITANIA | 909,762 | 271,472 | 491,096 | 147,194 |
| MEXICO | 290,776 | 191,045 | 99,731 | |
| MIDDLE EAST | 95,583 | 37,172 | 58,411 | |
| MOROCCO | 1,231 | | 1,231 | |
| MOZAMBIQUE | 3,013,376 | 2,998,075 | 15,301 | |
| MYANMAR | 4,800 | 3,728 | 1,072 | |
| NAMIBIA | 348,981 | 311,753 | 3,133 | 34,095 |
| NEPAL | 751,511 | 288,824 | 462,687 | |
| NETHERLANDS | 3,000 | 930 | 2,070 | |
| NEWLY INDEPENDANT STATES | 161,155 | 144,097 | 17,058 | |
| NICARAGUA | 5,978 | | 5,978 | |
| NIGER | 932 | 932 | | |
| NIGERIA | 80,539 | 35,886 | 44,653 | |
| OTHER COUNTRIES IN ASIA | 195,577 | 191,645 | 3,932 | |
| OTHER COUNTRIES IN EUROPE | 496,475 | 312,759 | 183,716 | |
| OVERALL ALLOCATION (VARIOUS) | 3,853,686 | 2,732,240 | 1,121,446 | |
| PAKISTAN | 1,324,519 | 803,485 | 490,127 | 30,907 |
| PANAMA | 25,515 | | 25,515 | |
| PAPUA NEW GUINEA | 151,889 | 140,014 | 11,875 | |
| PHILIPPINES | 104 | 64 | 40 | |
| POLAND | 13,044 | 1,833 | 11,211 | |
| PORTUGAL | 224,610 | 134,302 | 90,308 | |
| ROMANIA | 66,742 | 43,323 | 23,419 | |
| RWANDA | 225,825 | 156,284 | 69,541 | |
| SENEGAL | 242,699 | 108,498 | 134,201 | |
| SIERRA LEONE | 258,894 | 254,746 | 4,148 | |
| SINGAPORE | 24,224 | 8,228 | 15,996 | |
| SLOVAKIA | 8,148 | 5,909 | 2,239 | |
| SOMALIA | 6,078 | 1,355 | 4,723 | |
| SOUTH AFRICA | 92,972 | 31,429 | 61,543 | |
| SPAIN | 4,226 | 739 | 3,487 | |
| SRI LANKA | 729 | | 729 | |
| SUDAN | 1,694,262 | 995,448 | 696,698 | 2,116 |
| SWAZILAND | 167,767 | 10,900 | 156,867 | |
| SWEDEN | 45,712 | 19,737 | 25,975 | |
| SWITZERLAND | 65,825 | 54,836 | 10,989 | |
| SYRIAN ARAB REPUBLIC | 234,388 | 124,689 | 109,699 | |
| THAILAND | 111,012 | 52,437 | 58,575 | |
| TOGO | 2,049 | 297 | 1,752 | |
| TURKEY | 43,867 | 19,067 | 24,800 | |
| UGANDA | 2,121,927 | 1,276,756 | 812,944 | 32,227 |
| UNITED KINGDOM | 105,534 | 17,675 | 87,859 | |
| UNITED REP. OF TANZANIA | 459,586 | 95,608 | 363,978 | |
| UNITED STATES OF AMERICA | 53,055 | 38,988 | 14,067 | |
| VENEZUELA | 17,090 | 16,710 | 380 | |
| VET NAM | 28,683 | 9,353 | 19,330 | |
| WEST AFRICA | 49,760 | 3,841 | 45,919 | |
| YEMEN | 659,017 | 241,087 | 417,930 | |
| YUGOSLAVIA | 43,958 | 9,684 | 34,274 | |
| ZAIRE | 1,580,577 | 1,051,683 | 528,894 | |
| ZAMBIA | 353,130 | 201,940 | 151,190 | |
| ZIMBABWE | 231,352 | 43,691 | 187,661 | |
| TOTAL Annual Programme | 59,142,067 | 36,073,338 | 22,046,846 | 1,021,883 |

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Status of Prior Years' Projects
Obligations Liquidated/Outstanding
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Schedule 6
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| Fund by Country/Area | Unliquidated Obligations 1 January | Payments during 1994 | Cancellations during 1994 | Unliquidated Obligations |
|---|---|---|---|---|
| **Emergency Fund** | | | | |
| AFGHANISTAN | 228,587 | 199,042 | 29,545 | |
| CENTRAL AFRICAN REPUBLIC | 588,800 | 208,439 | 380,361 | |
| CENTRAL ASIAN REPUBLICS | 507,300 | 236,041 | | 271,259 |
| COMM.IND.STATES | 4,162 | | 4,162 | |
| GAMBIA | 134,005 | 31,251 | 102,754 | |
| GHANA | 11,039 | 11,039 | | |
| IRAN, ISLAMIC REP. OF | 88,844 | 68,373 | 20,471 | |
| LIBERIA | 288,255 | 112,635 | 175,621 | |
| OVERALL ALLOCATION (VARIOUS) | 2,997,287 | 2,930,477 | 66,810 | |
| RWANDA | 570,654 | 462,493 | 108,161 | |
| UGANDA | 137,717 | 137,717 | | |
| UNITED STATES OF AMERICA | 1,904 | | 1,904 | |
| VENEZUELA | 7,660 | 1,711 | 5,949 | |
| VIET NAM | 296,000 | 296,000 | | |
| YEMEN | 105,357 | 37,744 | 67,613 | |
| ZAIRE | 125,315 | 125,315 | | |
| ZIMBABWE | 155,016 | 155,016 | | |
| TOTAL Emergency Fund | 6,247,902 | 5,013,293 | 963,350 | 271,259 |
| **Education Account** | | | | |
| ALGERIA | 16,904 | 10,866 | 6,038 | |
| BANGLADESH | 21,719 | 18,055 | 3,664 | |
| BENIN | 60,015 | 22,350 | 37,665 | |
| BURKINA FASO | 12,311 | 12,311 | | |
| BURUNDI | 108,069 | 106,547 | 1,522 | |
| CAMEROON | 55,739 | 27,905 | 27,834 | |
| CENTRAL AFRICAN REPUBLIC | 63,426 | 57,805 | 5,621 | |
| CONGO | 210,350 | 49,409 | 160,941 | |
| COSTA RICA | 305 | | 305 | |
| DOMINICAN REPUBLIC | 15,527 | 2,400 | 13,127 | |
| EGYPT | 73,061 | 63,806 | 9,255 | |
| ETHIOPIA | 36,580 | 33,840 | | 2,740 |
| GABON | 54,819 | 12,327 | 42,492 | |
| GHANA | 39,593 | 18,292 | 21,301 | |
| GUINEA | 2,657 | | 2,657 | |
| LATIN AMERICA, N. WESTERN | 7,561 | 4,062 | 3,499 | |
| LEBANON | 9,500 | 9,500 | | |
| LESOTHO | 41,985 | 15,825 | 26,160 | |
| LIBERIA | 49,982 | 48,524 | 1,458 | |
| MALI | 59,002 | 8,099 | 50,903 | |
| MEXICO | 8,641 | | 8,641 | |
| MOROCCO | 36,111 | 36,086 | 24 | |
| NIGER | 43,067 | 12,255 | 30,812 | |
| NIGERIA | 26,583 | 14,163 | 12,420 | |
| OVERALL ALLOCATION (VARIOUS) | 57,974 | 21,697 | 36,277 | |
| PAKISTAN | 91,176 | 37,502 | 53,674 | |
| PAPUA NEW GUINEA | 1,299 | | 1,299 | |
| RWANDA | 191,880 | 29,045 | 162,835 | |
| SENEGAL | 91,481 | 34,276 | 57,205 | |
| SIERRA LEONE | 44,695 | 26,993 | 17,702 | |
| SUDAN | 53,634 | 53,486 | 148 | |
| SWAZILAND | 26,569 | 11,649 | 14,920 | |
| SYRIAN ARAB REPUBLIC | 22,500 | 10,500 | 12,000 | |
| TOGO | 33,972 | 3,731 | 30,241 | |
| TUNISIA | 20,000 | 9,615 | 10,385 | |
| UGANDA | 8,995 | 8,995 | | |
| UNITED REP. OF TANZANIA | 21,255 | 21,255 | | |
| ZAIRE | 334,231 | 255,048 | 79,183 | |
| ZAMBIA | 12,111 | 11,642 | 469 | |
| TOTAL Education Account | 2,065,278 | 1,119,861 | 942,677 | 2,740 |

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Obligations Liquidated/Outstanding
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| Fund by Country/Area | Unliquidated Obligations 1 January | Payments during 1994 | Cancellations during 1994 | Unliquidated Obligations |
|---|---|---|---|---|
| **Staff Housing Revolving Fund** | | | | |
| OVERALL ALLOCATION (VARIOUS) | 15,579 | 3,839 | 11,740 | |
| TOTAL Staff Housing | 15,579 | 3,839 | 11,740 | |
| **Afghan Repatriation Programme** | | | | |
| AFGHANISTAN | 1,295,064 | 1,041,813 | 253,251 | |
| IRAN, ISLAMIC REP. OF | 53,513 | 22,846 | 30,667 | |
| OVERALL ALLOCATION (VARIOUS) | 236,584 | 161,388 | 75,196 | |
| PAKISTAN | 431,389 | 111,995 | 319,394 | |
| TOTAL Afghan Repatriation | 2,016,550 | 1,338,042 | 678,508 | |
| **Cambodian Returnees** | | | | |
| CAMBODIA | 1,485,181 | 522,798 | 962,383 | |
| OVERALL ALLOCATION (VARIOUS) | 187,410 | 167,850 | 19,560 | |
| THAILAND | 43,404 | 6,549 | 36,855 | |
| TOTAL Cambodian Returnees | 1,715,995 | 697,197 | 1,018,798 | |
| **Mozambican Returnees** | | | | |
| MALAWI | 1,010,611 | 243,148 | 767,463 | |
| MOZAMBIQUE | 10,866,521 | 6,153,076 | 4,713,445 | |
| OVERALL ALLOCATION (VARIOUS) | 2,611,374 | 1,271,437 | 1,339,937 | |
| SOUTH AFRICA | 126,839 | 67,280 | 59,559 | |
| SWAZILAND | 420,438 | 257,255 | 163,183 | |
| UNITED REP. OF TANZANIA | 40,517 | 12,855 | 27,662 | |
| ZAMBIA | 146,635 | 3,396 | 143,239 | |
| ZIMBABWE | 470,992 | 326,269 | 144,723 | |
| TOTAL Mozambican Returnees | 15,693,927 | 8,334,716 | 7,359,211 | |
| **Emergency Op. in the Horn of Africa** | | | | |
| DJIBOUTI | 827,935 | 501,341 | 9,052 | 317,542 |
| ETHIOPIA | 11,703,693 | 8,087,322 | 1,374,713 | 2,241,658 |
| KENYA | 2,100,879 | 1,727,203 | 373,676 | |
| OVERALL ALLOCATION (VARIOUS) | 408,493 | 386,842 | 21,651 | |
| SOMALIA | 2,723,243 | 1,249,117 | 1,474,126 | |
| SUDAN | 1,759,297 | 721,148 | 944,788 | 93,361 |
| TOTAL Emerg. Horn Africa | 19,523,540 | 12,672,973 | 4,198,006 | 2,652,561 |
| **Cyprus Operation** | | | | |
| CYPRUS | 5,553,605 | 4,781,969 | 20,884 | 750,752 |
| TOTAL Cyprus Operation | 5,553,605 | 4,781,969 | 20,884 | 750,752 |

FMIS/HQ

Status of Prior Years' Projects
Obligations Liquidated/Outstanding
as at 31/12/94
in United States Dollars

Schedule 6
Page 72

| Fund by Country/Area | Unliquidated Obligations 1 January | Payments during 1994 | Cancellations during 1994 | Unliquidated Obligations |
|---|---|---|---|---|
| C.P.A. for Indo-Chinese Refugees | | | | |
| CHINA | 47,354 | 47,354 | | |
| HONG KONG | 446,205 | 133,614 | 312,591 | |
| INDONESIA | 213,698 | 157,348 | 56,350 | |
| JAPAN | 8,419 | 3,706 | 4,713 | |
| LAO PEOPLE'S DEMOCRATIC REPUBLIC | 752,681 | 363,850 | 388,831 | |
| MALAYSIA | 82,125 | 31,496 | 50,629 | |
| OVERALL ALLOCATION (VARIOUS) | 1,626,675 | 1,588,699 | 37,976 | |
| PHILIPPINES | 702,322 | 683,829 | 18,493 | |
| THAILAND | 460,730 | 263,037 | 197,693 | |
| VIET NAM | 2,270,761 | 2,174,737 | 96,024 | |
| TOTAL C.P.A. Indo-Chinese | 6,610,970 | 5,447,670 | 1,163,300 | |
| Humanitarian Asst. to ex-Yugoslavia | | | | |
| HUNGARY | 12,240 | 2,857 | 9,383 | |
| ITALY | 558,397 | 274,830 | 283,567 | |
| OVERALL ALLOCATION (VARIOUS) | 512,022 | 338,879 | 173,143 | |
| TURKEY | 24,595 | 9,680 | 14,915 | |
| YUGOSLAVIA | 247,737,182 | 152,407,110 | 52,958,177 | 42,371,895 |
| TOTAL Asst. ex-Yugoslavia | 248,844,436 | 153,033,356 | 53,439,185 | 42,371,895 |
| Burundi & Rwanda Emerg. Oper. | | | | |
| OVERALL ALLOCATION (VARIOUS) | 5,450,000 | 5,450,000 | | |
| RWANDA | 2,111,597 | 1,930,972 | 180,625 | |
| UNITED REP. OF TANZANIA | 694,699 | 694,699 | | |
| TOTAL Bdi & Rwa Emerg Op. | 8,256,296 | 8,075,671 | 180,625 | |
| Angolan Repatriation Operation | | | | |
| ANGOLA | 1,791,772 | 1,150,603 | 641,169 | |
| OVERALL ALLOCATION (VARIOUS) | 2,000 | 2,000 | | |
| ZAIRE | 222,028 | 7,372 | 214,656 | |
| TOTAL Angola Repatriation | 2,015,800 | 1,159,975 | 855,825 | |

S/HQ

Status of Prior Years' Projects
Obligations Liquidated/Outstanding
as at 31/12/94
in United States Dollars

Schedule 6
Page 73

| Fund by Country/Area | Unliquidated Obligations 1 January | Payments during 1994 | Cancellations during 1994 | Unliquidated Obligations |
|---|---|---|---|---|
| er Trust Funds | | | | |
| ERIA | 2,884,806 | 2,611,701 | 249,771 | 23,334 |
| OLA | 8,070 | | 8,070 | |
| ENTINA | 20 | | 20 | |
| ENIA | 4,287,899 | 3,502,439 | 72,035 | 713,425 |
| TRALIA | 67,674 | 13,973 | 53,701 | |
| RBAIJAN | 4,083,408 | 2,244,040 | 1,839,368 | |
| GLADESH | 2,284,688 | 1,677,908 | 606,780 | |
| GIUM | 43,959 | 8,069 | 23,821 | 12,069 |
| IZE | 141,559 | 131,226 | 10,333 | |
| IN | 605,607 | 531,382 | 74,225 | |
| KINA FASO | 157,247 | 154,174 | 3,073 | |
| BODIA | 2,115 | 892 | 1,223 | |
| EROON | 9,437 | 45 | 9,392 | |
| TRAL AFRICAN REPUBLIC | 179,153 | 68,505 | | 110,648 |
| TRAL ASIAN REPUBLICS | 7,555,952 | 4,614,639 | 2,941,313 | |
| IA | 307,013 | 300,516 | 6,497 | |
| TA RICA | 36,687 | 18,754 | 17,933 | |
| D'IVOIRE | 329,176 | 322,125 | 7,051 | |
| BOUTI | 210,556 | 147,537 | 63,019 | |
| T | 11,551 | 7,299 | 4,252 | |
| SALVADOR | 43,830 | 22,372 | 21,458 | |
| IOPIA | 7,134,731 | 7,089,271 | 45,460 | |
| RGIA | 1,978,155 | 808,624 | 1,169,531 | |
| IA | 572,769 | 516,265 | 56,504 | |
| TEMALA | 281,718 | 61,553 | 220,165 | |
| IEA | 360,176 | 343,088 | 17,088 | |
| DURAS | 1,506 | | 1,506 | |
| GARY | 1,371 | | 1,371 | |
| IA | 15,719 | 11,207 | 4,512 | |
| ONESIA | 4,919 | 599 | 4,320 | |
| , ISLAMIC REP. OF | 1,884,493 | 238,403 | 1,145,432 | 500,658 |
| | 5,633,906 | 511,955 | | 5,121,951 |
| LY | 3,784 | | 3,784 | |
| AN | 80,962 | 66,816 | 14,146 | |
| YA | 6,690,202 | 1,955,230 | 342,112 | 4,392,860 |
| PEOPLE'S DEMOCRATIC REPUBLIC | 20,407 | 1,274 | 19,133 | |
| ERIA | 2,456,931 | 2,456,931 | | |
| AWI | 1,842,936 | 1,675,061 | 167,875 | |
| AYSIA | 248,040 | | | 248,040 |
| RITANIA | 2,193,210 | 2,176,205 | 17,005 | |
| CO | 263,847 | 203,541 | 60,306 | |
| LE EAST | 4,407,589 | 160,772 | 4,246,817 | |
| OCCO | 41,810 | 31,217 | 10,593 | |
| AMBIQUE | 491,296 | 471,489 | 19,807 | |
| MAR | 155,940 | 146,887 | 9,053 | |
| L | 22,862 | 1,138 | 21,724 | |
| RAGUA | 22,548 | 3,499 | 19,049 | |
| RIA | 808 | 351 | 457 | |
| R COUNTRIES IN EUROPE | 6,833 | 797 | 6,036 | |
| ALL ALLOCATION (VARIOUS) | 1,822,130 | 1,038,716 | 783,414 | |
| STAN | 362,728 | 348,777 | 13,951 | |
| | 14,379 | 12,784 | 1,595 | |
| IPPINES | 7,912 | 649 | 7,263 | |
| DA | 117,018 | 27,778 | 89,240 | |
| GAL | 249,182 | 247,555 | 1,627 | |
| LIA | 18,895,706 | | 9,691,785 | 9,203,921 |
| H AFRICA | 307,783 | 238,934 | 68,849 | |
| N | 108,802 | 34,844 | 73,958 | |
| LANKA | 1,524,015 | 1,183,345 | 340,670 | |

FMIS/HQ

Status of Prior Years' Projects
Obligations Liquidated/Outstanding
as at 31/12/94
in United States Dollars

Schedule 6
Page 74

| Fund by Country/Area | Unliquidated Obligations 1 January | Payments during 1994 | Cancellations during 1994 | Unliquidated Obligations |
|---|---|---|---|---|
| SUDAN | 2,142,133 | 1,939,556 | 163,478 | 39,099 |
| SURINAME | 3,388 | | 3,388 | |
| SWAZILAND | 105,449 | 102,807 | 2,642 | |
| THAILAND | 2,780,059 | 2,015,832 | 764,227 | |
| TURKEY | 2,983,925 | 193,885 | 2,790,040 | |
| UGANDA | 569,219 | 424,440 | 59,886 | 84,893 |
| VENEZUELA | 2,411 | | 2,411 | |
| VIET NAM | 1,420 | 902 | 518 | |
| WESTERN SAHARA | 16,755 | 8,373 | 8,382 | |
| YEMEN | 2,200 | | 2,200 | |
| ZAIRE | 3,086 | | 3,086 | |
| ZAMBIA | 315,926 | 303,157 | 12,769 | |
| ZIMBABWE | 1,730,284 | 945,240 | 785,044 | |
| TOTAL Other Trust Funds | 94,135,785 | 44,377,342 | 29,307,545 | 20,450,898 |
| GRAND TOTAL | 471,837,730 | 282,129,242 | 122,186,500 | 67,521,988 |

## LOANS MADE TO OR ON BEHALF OF REFUGEES



(In United States Dollars)

| | For the Year 1994 | Cumulative to 31 December 1994 | |
|---|---|---|---|
| Total loans made | -- | 16,362,777 | |
| Adjustments | | | |
| Unused funds refunded by Implementing Agencies | -- | (817,068) | |
| Transferred to the Refugee Committee established with Austrian Ministry of Interior | -- | (4,105,721) | |
| Exchange differences | 234,641 | 6,043,786 | 17,483,774 |
| Liquidations | | | |
| Repayments | (203,834) | (13,465,267) | |
| Write offs/conversion into grants | -- | ( 803,765) | |
| Agencies collection fees and charges | ( 19,618) | ( 528,755) | (14,797,787) |
| Total loans outstanding at 31.12.94 | | | 2,685,987 |
| Of which refundable upon receipt to:<br>- Implementing Agencies for collection fees | | | (390,510) |
| Total loans refundable to UNHCR at 31.12.94 | | | 2,295,477 a/ |

a/ Breakdown by source of funds:

| | |
|---|---|
| - Major aid programmes | 2,294,933 |
| - Trust funds | 544 |
| | 2,295,477 |

INVESTMENT OF FUNDS as at 31 DECEMBER 1994

Schedule 8
Page 76

(In United States Dollars)

| Banks | Period | Rate % p.a. | Maturity | Amount | Accrued interest |
|---|---|---|---|---|---|
| **NOTICE DEPOSIT ACCOUNTS** | | | | | |
| The Chase Manhattan Bank, New York Debt-for-Development Coalition | | 4.60 | | 688,816 | |
| Deutsche Bank, Bonn DEM 2,200,000 | 2 days | 4.10 | | 1,410,256 | |
| Lloyds Bank, London GBP 1,800,000 | 2 days | 5-1/2 | | 2,812,500 | |
| Generale de Banque, Brussels XEU 25,000,000 | 2 days | 5-1/8 | | 30,525,031 | |
| | | | | 35,436,603 | |
| **DEPOSIT ACCOUNTS** | | | | | |
| Banca di Roma, Rome ITL 8,700,000,000 | 5 days | 8 | 04.01.95 | 5,403,727 | 1,201 |
| Istituto Bancario San Paolo di Torino, Turin | 184 days | 5.17 | 05.01.95 | 10,000,000 | 257,064 |
| Bank of Montreal, London | 7 days | 6-3/8 | 06.01.95 | 10,000,000 | 1,771 |
| ABN AMRO Bank, The Hague NLG 65,000,000 | 9 days | 5 | 06.01.95 | 37,142,857 | 15,476 |
| Christiania Bank, Oslo NOK 18,800,000 | 7 days | 5.20 | 06.01.95 | 2,760,646 | 393 |
| Svenska Handelsbanken, Stockholm SEK 46,000,000 | 10 days | 7.40 | 09.01.95 | 6,092,715 | 1,252 |
| Mitsubishi Bank, London | 197 days | 5-3/16 | 13.01.95 | 4,000,000 | 106,056 |
| Unibank A/S, Copenhagen DKK 40,000,000 | 14 days | 5.55 | 13.01.95 | 6,535,948 | 994 |
| ANZ Bank, London | 35 days | 6 | 18.01.95 | 10,000,000 | 28,333 |
| Den Danske Bank, Copenhagen DKK 40,000,000 | 31 days | 5.70 | 19.01.95 | 6,535,948 | 12,418 |
| Banque Worms, Paris FRF 12,000,000 | 31 days | 5-11/16 | 19.01.95 | 2,234,637 | 4,236 |
| Société Generale, London GBP 3,500,000 | 31 days | 5-15/16 | 19.01.95 | 5,468,750 | 10,675 |
| Christiania Bank, Oslo NOK 5,000,000 | 31 days | 5.10 | 30.01.95 | 734,214 | 103 |
| Deutsche Girozentrale, Luxembourg | 218 days | 5.20 | 14.02.95 | 5,000,000 | 124,944 |
| Sakura Bank, London | 184 days | 5-1/4 | 22.02.95 | 24,000,000 | 458,500 |
| ABN AMRO Bank, Amsterdam | 84 days | 6-1/4 | 08.03.95 | 10,000,000 | 29,514 |
| Christiania Bank, Oslo | 173 days | 5.42 | 14.03.95 | 10,000,000 | 150,556 |
| Banque Paribas, Geneva | 91 days | 6-1/4 | 20.03.95 | 15,000,000 | 31,250 |
| Skandinaviska Enskilda Banken, London | 273 days | 5-5/16 | 24.03.95 | 15,000,000 | 420,573 |
| Mitsubishi Bank, London | 274 days | 5-3/8 | 11.04.95 | 7,000,000 | 180,809 |
| Fuji Bank, London | 278 days | 5-1/2 | 14.06.95 | 10,000,000 | 172,639 |
| Nordfinanz Bank, Zurich | 365 days | 5-3/4 | 07.09.95 | 10,000,000 | 183,681 |
| | | | | 212,909,442 | 2,192,438 |
| **SECURITIES** | | | | | |
| Kommuninvest i Sverige | 720 days | 4.21 | 24.11.95 | 15,000,000 | 63,150 |
| | | | | 15,000,000 | 63,150 |

CASH INVESTMENTS 1990 - 1994

Schedule 9

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(In thousands of United States Dollars)

| Cash investments on 31 December | 1990 | 1991 | 1992 | 1993 | 1994 |
|---|---|---|---|---|---|
| Current Accounts | 7,412 | 15,048 | 18,630 | 25,484 | 20,239 |
| 48 Hours Accounts | 25,258 | 37,977 | 50,827 | 83,512 | 35,437 |
| Deposit Accounts | 131,417 | 229,603 | 293,023 | 256,903 | 227,909 |
| | 164,087 | 282,628 | 362,480 | 365,899 | 283,585 |
| **Average in hand during year** | | | | | |
| In Current Accounts | 10,250 | 14,922 | 31,829 | 47,937 | 33,593 |
| Invested (Call & Time Deposit, Securities) | 67,950 | 189,657 | 264,112 | 279,160 | 266,957 |
| | 78,200 | 204,579 | 295,941 | 327,097 | 300,550 |
| **Interest earned** | | | | | |
| On Current Accounts | 459 | 551 | 1,554 | 1,228 | 846 |
| On Invested Funds | 5,585 | 11,764 | 11,351 | 11,354 | 13,648 |
| | 6,044 | 12,315 | 12,905 | 12,582 | 14,494 |
| **Average rate of interest earned** | | | | | |
| On Funds in Hand and Bank | 7,73% | 6,02% | 4,36% | 3,85% | 4,82% |
| On Invested Funds | 8,22% | 6,20% | 4,30% | 4,07% | 5,11% |

a/ The amount of US$ 27,033 thousand shown on Statement 2 under 'Other income' is made up as follows:

| | |
|---|---|
| Interest earned | US$ 14,494,392 |
| Exchange differences and bank charges | US$ 12,538,683 |
| | US$ 27,033,075 |

Non-convertible Currency Holdings
as at 31/12/94

Schedule 10
Page 78

| Country | Currency | US$ Equivalent |
|---|---|---|
| Afghanistan | Afghanis | 44,261.43 |
| | Pakistani Rupees | 7,509.31 |
| Algeria | Dinars | 40,697.24 |
| Armenia | Dram | 102.56 |
| Azerbaijan | Manat | 1,147.20 |
| Bangladesh | Takas | 2,261.66 |
| Burundi | Francs | 2,400.56 |
| Chile | Pesos | 150,607.23 |
| Croatia | Kuna | 15,243.93 |
| Czech Republic | Korunas | 44,106.45 |
| Dominican Republic | Pesos | 3,008.58 |
| Egypt | Pounds | 14,989.96 |
| Ethiopia | Birr | 5,971.43 |
| Georgia | Roubles | 2,519.19 |
| | Kupons | 271.07 |
| Ghana | Cedi | 249.71 |
| Hungary | Forints | 188.50 |
| Iran, Islamic Republic of | Rials | 112,420.75 |
| Iraq | Dinars | 1,610,685.68 |
| Jordan | Dinars | 10,280.85 |
| Kenya | Shillings | 171,023.08 |
| Malawi | Kwachas | 413,932.73 |
| Mauritania | Ouguiya | 5,242.36 |
| Mozambique | Meticais | 16,272.16 |
| Nepal | Rupees | 13,218.80 |
| Nigeria | Naira | 3,509.44 |
| Pakistan | Rupees | 1,468.93 |
| Philippines | Pesos | 11,174.66 |
| Romania | Lei | 1,679.73 |
| Russian Federation | Roubles | 3,698.78 |
| Rwanda | Francs | 52,134.08 |
| Somalia | Shillings | 21.02 |
| Sri Lanka | Rupees | 23,130.92 |
| Sudan | Pounds | 4,003.64 |
| Tajikistan | Roubles | 5,276.27 |
| Uganda | Shillings | 133,900.13 |
| United Republic of Tanzania | Shillings | 303,688.40 |
| Uzbekistan | Som | 1,149.97 |
| Viet Nam | Dongs | 1,960.46 |
| Yemen | Rials | 3,273.69 |
| Yugoslavia | New Dinars | 2,732.46 |
| Zaire | Zaire | 49,665.35 |
| | Burundi Francs | 7,993.70 |
| Zambia | Kwachas | 549.06 |
| | Total | 3,299,623.11 |

1994 CONTRIBUTIONS TO "OTHER TRUST FUNDS"
(Breakdown by Donor/Purpose exceeding US$ 500,000)
as at 31/12/94
in United States Dollars



| COUNTRY / PURPOSE | CASH | KIND | TOTAL |
|---|---|---|---|
| **AUSTRALIA** | | | |
| Intergovernmental Consultations | 32,531 | | |
| Rohingya Ref. from Bangladesh to Burma | 709,220 | | |
| | 741,751 | | 741,751 |
| **BELGIUM** | | | |
| JPOS & Staff | 555,274 | | |
| Intergovernmental Consultations | 50,000 | | |
| Environmental Awareness | 9,943 | | |
| Airlift Burundi/Rwanda Operation | | 76,687 | |
| | 615,217 | 76,687 | 691,904 |
| **CANADA** | | | |
| JPOS & Staff | 477,156 | | |
| Intergovernmental Consultations | 15,619 | | |
| CIREFCA Activities | 620,992 | | |
| Repat. from Bangladesh to Myanmar | 1,136,364 | | |
| Refugees & Displ. Pers. in Arm/Aze | 182,482 | | |
| Refugee Women Vict. of Violence, Kenya | 559,701 | | |
| Returnees & Displ. Pers. in Georgia | 364,964 | | |
| Returnees & Displ. Pers. in Sri Lanka | 434,783 | | |
| Relief to Bhutanese Ref. in Nepal | 72,993 | | |
| Ref. Affect. Areas Rehab. in Nepal | 75,758 | | |
| | 3,940,812 | | 3,940,812 |
| **DENMARK** | | | |
| JPOS & Staff | 1,005,014 | | |
| CIREFCA Activities | 213,996 | | |
| Guatemalan Returnees | 209,340 | | |
| Repat. from Bangladesh to Myanmar | 241,546 | | |
| Ref./Return. & Displ. Pers. in Tajik. | 594,866 | | |
| Returnees & Displ. Pers. in Georgia | 431,467 | | |
| Returnees & Displ. Pers. in Sri Lanka | 326,797 | | |
| | 3,023,026 | | 3,023,026 |
| **FINLAND** | | | |
| JPOS & Staff | 119,263 | | |
| Intergovernmental Consultations | 15,619 | | |
| Guatemalan Returnees | 103,588 | | |
| Mass Inform. Programme in Russia | 77,423 | | |
| Returnees & Displ. Pers. in Sri Lanka | 103,588 | | |
| Ref./Return. & Displ. Pers. in Tajikistan | 312,253 | | |
| Returnees & Displ. Persons in Georgia | 312,253 | | |
| Wood for Tajikistan | | 224,490 | |
| | 1,043,987 | 224,490 | 1,268,477 |

1994 CONTRIBUTIONS TO "OTHER TRUST FUNDS"
(Breakdown by Donor/Purpose exceeding US$ 500,000)
as at 31/12/94
In United States Dollars

Appendix 1
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| COUNTRY | PURPOSE | CASH | KIND | TOTAL |
|---|---|---|---|---|
| FRANCE | | | | |
| | JPOS & Staff | 539,267 | | |
| | Intergovernmental Consultations | 15,270 | | |
| | Guatemalan Returnees | 175,131 | | |
| | UNHCR Office in Paris | 552,486 | | |
| | Repat. from Bangladesh to Myanmar | 87,566 | | |
| | Returnees & Displ. Pers. in Georgia | 262,697 | | |
| | Refugees & Displ. Persons in Azerbaijan | 175,131 | | |
| | | 1,807,548 | | 1,807,548 |
| GERMANY | | | | |
| | JPOS & Staff | 290,475 | | |
| | Intergovernmental Consultations | 15,619 | | |
| | Scholarships for Refugee Students | 2,172,729 | | |
| | Improv. in Ref. Hosting Areas, Uganda | 231,214 | | |
| | Vocational Training Guatemalan Ref. | 289,017 | | |
| | Swamp Rice Dev. in Cote d'Ivoire & Gui. | 115,896 | | |
| | Voc. Skills Train. Moz. Ret. in Moz. | 507,031 | | |
| | Environm. Degrad. Prevent., Ethiopia | 243,114 | | |
| | Roads & Forestry Project, Malawi | 316,203 | | |
| | Teacher Training & Education, Zimbabwe | 298,605 | | |
| | Rural Settlem. Masindi Distr., Uganda | 286,760 | | |
| | Ref./Return. & Displ. Pers. in Tajik. | 303,030 | | |
| | Energy Supply for Refugee Areas, Kenya | 317,384 | | |
| | | 5,387,077 | | 5,387,077 |
| JAPAN | | | | |
| | JPOS & Staff | 1,106,550 | | |
| | Joint Shelter Project, Croatia | 7,000,000 | | |
| | Returnees & Displ. Pers. in Sri Lanka | 650,000 | | |
| | Ref./Return. & Displ. Pers. in Tajik. | 1,000,000 | | |
| | Refugees & Displ. Pers. in Azerbaijan | 500,000 | | |
| | Equip. for Volcanic Observation, Zaire | 302,859 | | |
| | Coordinator for Environment | 500,000 | | |
| | | 11,059,409 | | 11,059,409 |
| NETHERLANDS | | | | |
| | JPOS & Staff | 268,598 | | |
| | Intergovernmental Consultations | 15,619 | | |
| | PARINAC Conference | 45,455 | | |
| | Ref./Return. & Displ. Pers. in Tajik. | 1,025,974 | | |
| | Repat. from Bangladesh to Myanmar | 140,449 | | |
| | Refugees & Displ. Pers. in Azerbaijan | 571,429 | | |
| | Returnees & Displ. Pers. in Sri Lanka | 295,858 | | |
| | | 2,363,382 | | 2,363,382 |

1994 CONTRIBUTIONS TO "OTHER TRUST FUNDS"
(Breakdown by Donor/Purpose exceeding US$ 500,000)
as at 31/12/94
In United States Dollars

Appendix 1
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| COUNTRY / PURPOSE | CASH | KIND | TOTAL |
|---|---|---|---|
| **NORWAY** | | | |
| JPOS & Staff | 331,595 | | |
| Intergovernmental Consultations | 15,619 | | |
| PARINAC Conference | 150,000 | | |
| CIREFCA Activities | 594,753 | | |
| Guatemalan Returnees | 1,521,817 | | |
| Repat. from Bangladesh to Myanmar | 136,986 | | |
| Refugees & Displ. Pers. in Azerbaijan | 410,959 | | |
| Ref./Return. & Displ. Pers. in Tajik. | 273,973 | | |
| Secondm. of Pers. in Guatemala | | 253,365 | |
| Secondm. of Logistic/Field Off., Moz. | | 54,778 | |
| Secondm. of Pers. in Turkey | | 13,699 | |
| Secondm. of Pers. in Russia | | 47,945 | |
| Secondm. of Pers. in Georgia | | 163,098 | |
| Food for Bangladesh | | 65,262 | |
| | 3,435,702 | 598,147 | 4,033,849 |
| **RUSSIAN FEDERATION** | | | |
| Food for Burundi/Rwanda | | 410,000 | |
| Food for Tajikistan | | 61,100 | |
| Camp. Equip. for Burundi/Rwanda | | 200,000 | |
| | | 671,100 | 671,100 |
| **SWEDEN** | | | |
| JPOS & Staff | 568,456 | | |
| Intergovernmental Consultations | 15,619 | | |
| CIREFCA Activities | 777,202 | | |
| Refugees & Displ. Pers. in Azerbaijan | 892,556 | | |
| Returnees & Displ. Pers. in Georgia | 26,657 | | |
| Returnees & Displ. Pers. in Sri Lanka | 4,993 | | |
| Refugee Women Vict. of Violence in Kenya | 125,000 | | |
| Procurement New UNHCR Premises | 4,750,000 | | |
| Emergency Aid in Liberia | 267,463 | | |
| Repat. from Bangladesh to Myanmar | 534,927 | | |
| Water Supply Mgt. for Burundi/Rwanda | 2,103,787 | | |
| Coordinator for Reintegration Assist. | 207,254 | | |
| Funds for Unforeseen Emergencies | 1,790,770 | | |
| Service Packages f. Rwanda Ref., Zre. | | 2,597,403 | |
| Wood & Transportation for Tajikistan | | 647,668 | |
| Wood & Transportation for Georgia | | 906,736 | |
| | 12,064,684 | 4,151,807 | 16,216,491 |
| **SWITZERLAND** | | | |
| Intergovernmental Consultations | 15,619 | | |
| CIREFCA Activities | 300,751 | | |
| Guatemalan Returnees | 378,788 | | |
| Mine Awareness Programme | 11,652 | | |
| Ref./Return. & Displ. Pers. in Tajik. | 150,376 | | |
| Returnees & Displ. Pers. in Sri Lanka | 781,250 | | |
| Repat. from Bangladesh to Myanmar | 378,788 | | |
| Refugee Training & Education Programme | 98,485 | | |
| | 2,115,709 | | 2,115,709 |

1994 CONTRIBUTIONS TO "OTHER TRUST FUNDS"
(Breakdown by Donor/Purpose exceeding US$ 500,000)
as at 31/12/94
in United States Dollars

Appendix
Page

| COUNTRY / PURPOSE | CASH | KIND | TOTAL |
|---|---|---|---|
| **UNITED KINGDOM** | | | |
| Intergovernmental Consultations | 15,819 | | |
| CIREFCA Activities | 261,194 | | |
| Guatemalan Returnees | 111,940 | | |
| Repat. from Bangladesh to Myanmar | 1,119,403 | | |
| Returnees & Displ. Pers. in Sri Lanka | 763,759 | | |
| Ref./Return. & Displ. Pers. in Tajik. | 579,806 | | |
| Returnees & Displ. Pers. in Georgia | 466,361 | | |
| | 3,318,282 | | 3,318,282 |
| **UNITED STATES OF AMERICA** | | | |
| JPOS & Staff | 309,865 | | |
| Intergovernmental Consultations | 15,619 | | |
| CIREFCA Activities | 500,000 | | |
| PARINAC Conference | 200,000 | | |
| Guatemalan Returnees | 500,000 | | |
| Repat. from Bangladesh to Myanmar | 4,250,000 | | |
| Ref./Return. & Displ. Pers. in Tajik. | 4,554,000 | | |
| Haitian Asylum Seekers | 2,000,000 | | |
| Returnees & Displ. Pers. in Georgia | 1,700,000 | | |
| Refugees & Displ. Pers. in Azerbaijan | 983,000 | | |
| Returnees & Displ. Pers. in Sri Lanka | 500,000 | | |
| Reg. Supp. Unit. for Refugee Children | 200,000 | | |
| | 15,712,484 | | 15,712,484 |
| **EUROPEAN COMMISSION** | | | |
| CIREFCA Activities | 2,171,736 | | |
| Guatemalan Returnees | 1,470,804 | | |
| Transport Costs for Food, Algeria | 591 | | |
| Transport Costs for Food, Mauritania | 648,183 | | |
| Emergency Aid in Liberia | 1,742 | | |
| Plastic Sheeting for Refugees in Sudan | 7,491 | | |
| Ref./Return. & Displ. Pers. in Tajik. | 25,584 | | |
| Returnees & Displ. Pers. in Sri Lanka | 1,921,767 | | |
| Angolan & Zairian Refugees in Zambia | 1,430,275 | | |
| Transport Costs for Food, Armenia | 50,960 | | |
| Food for Refugees in El Salvador | 2,616 | | |
| Refugee Women Vict. of Violence in Kenya | 183,552 | | |
| Emerg. Relief for Sudanese Ref. in Uga. | 837,043 | | |
| Refugees & Displ. Pers. in Azerbaijan | 1,464,348 | | |
| Repat. from Bangladesh to Myanmar | 2,442,002 | | |
| Repat. of South African Exiles & Ref. | 198,206 | | |
| Food for Togolese Refugees in Benin | 8,292 | | |
| Food for Refugees in Thailand | | 1,753,323 | |
| Food for Sahrawi Refugees in Algeria | | 1,506,783 | |
| Food for Malians & Nigerians in Algeria | | 980,299 | |
| Food for Refugees in Armenia | | 240,537 | |
| Food for Angolan Refugees in Congo | | 171,126 | |
| Food for Liberian Refugees in Ghana | | 89,133 | |
| Food for Mauritanian Refugees in Mali | | 21,153 | |
| Food for Malians in Mauritania | | 1,483,833 | |
| Food for Refugees in Sudan | | 507,851 | |
| Food for Refugees in Zaire | | 1,049,400 | |
| Food for Refugees in Tanzania | | 481,538 | |
| Food for Refugees in Burundi | | 198,000 | |
| | 12,865,192 | 8 482,976 | 21,348,168 |

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1994 CONTRIBUTIONS TO "OTHER TRUST FUNDS"
(Breakdown by Donor/Purpose exceeding US$ 500,000)
as at 31/12/94
in United States Dollars



| COUNTRY | PURPOSE | CASH | KIND | TOTAL |
|---|---|---|---|---|
| INTERNATIONAL FUND FOR AGRICULTURAL DEVELOPMENT (UNO) | | | | |
| | Rehabilitation of Ref. Aff. Areas, Tan | 3,233,000 | | |
| | | 3,233,000 | | 3,233,000 |
| JAPAN COMMITTE FOR REFUGEE RELIEF | | | | |
| | To be determined by donor | 1,085,555 | | |
| | | 1,085,555 | | 1,085,555 |
| SASAKAWA FOUNDATION | | | | |
| | Guatemalan Returnees | 1,000,000 | | |
| | Cloth for Togolese Ref. in BPR & Gha. | | 16,981 | |
| | | 1,000,000 | 16,981 | 1,016,981 |
| | MISCELLANEOUS DONORS Contributions less than US$ 500,000 | 2,180,333 | 370,382 | 2,550,715 |
| | TOTAL "OTHER TRUST FUNDS" PER Schedule 1 | 86,993,150 | 14,592,570 | 101,585,720 |